

**MONTHLY REPORT OF DISBURSEMENT**  
As of January 31, 2013

Department/Agency: **Department of Labor and Employment-Caraga Regional Office**  
Fund Code: **101**

Government Servicing Bank  
MDS Sub-Account Number **2036-9018-90**  
**LBP - Butuan Branch**

PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT			Column 3 CONTINUING ALLOTMENT			Column 4 PRIOR YEAR ALLOTMENT			Column 5 GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Checks Issued:												
This Month	1,433,692.54	5,147,999.60	-	-	-	-	-	-	-	1,433,692.54	5,147,999.60	-
Sub-total	1,433,692.54	5,147,999.60	-	-	-	-	-	-	-	1,433,692.54	5,147,999.60	-
TRAs Issued	212,713.41	23,574.71	-	-	-	-	-	-	-	212,713.41	23,574.71	-
Sub-total	212,713.41	23,574.71	-	-	-	-	-	-	-	212,713.41	23,574.71	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,646,405.95</b>	<b>5,171,574.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,646,405.95</b>	<b>5,171,574.31</b>	<b>-</b>
Date and Non-Cash Allocation Authority (NCA) issued:												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month  
add: NCA Received for the month  
NTA Received for the month  
Total Cash Allocation Received  
Less: NTA Issued for the month  
Total Cash Allocation Available  
Less: Disbursement as of the previous month  
Disbursement for the month  
**Balance of Cash Allocation as of January 31, 2013**

5,556,000.00  
1,025,700.00  
6,581,700.00  
6,581,700.00  
-  
6,581,700.00  
-  
6,581,692.14  
**7.86**

Certified by:  
  
**KENNETH D. DURAN, CPA**  
Accountant III