

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

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

Government Servicing Bank  
MDS Sub-Account Number **2036-9018-80**  
**LBP - Butuan Branch**

PARTICULARS	Column 1		Column 2		Column 3		Column 4		Column 5			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks issued:												
Previous Month (encashed this month)	9,739,149.91	30,379,521.70	2,000,000.00	42,118,671.61	-	-	-	-	9,739,149.91	30,379,521.70	2,000,000.00	42,118,671.61
This Month	1,413,590.88	4,288,363.18	-	5,701,954.06	-	-	-	-	1,413,590.88	4,288,363.18	-	5,701,954.06
Sub-total	11,152,740.79	34,667,884.88	2,000,000.00	47,820,625.67	-	-	-	-	11,152,740.79	34,667,884.88	-	45,820,625.67
TRAs issued	1,491,922.69	259,182.13	-	1,751,104.82	-	-	-	-	1,491,922.69	259,182.13	-	1,751,104.82
Sub-total	1,491,922.69	259,182.13	-	1,751,104.82	-	-	-	-	1,491,922.69	259,182.13	-	1,751,104.82
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	<b>12,644,663.48</b>	<b>34,927,067.01</b>	<b>2,000,000.00</b>	<b>49,571,730.49</b>	-	-	-	-	<b>12,644,663.48</b>	<b>34,927,067.01</b>	-	<b>47,571,730.49</b>
Date and Non-Cash Allocation Authority (NCA) issued:												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled												
Grand Total	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00

Total NCA Received as of the previous month: **42,119,852.00**  
 add: NCA Received for the month: **5,332,000.00**  
 NTA Received for the month: **270,000.00**  
 Total Cash Allocation Received: **5,602,000.00**  
 Less: NTA Issued for the month: **47,721,852.00**  
 Total Cash Allocation Available: **47,721,852.00**  
 Less: Disbursement as of the previous month: **42,118,671.61**  
 Disbursement for the month: **5,601,954.06**  
**Balance of Cash Allocation as of July 31, 2013: 1,226.33**

Certified correct:  
  
**GIOVANNIS PAREDES, CPA**  
 Accountant III

Noted by:  
  
**ATTY. JOHNSON G. CANETE, CESO III**  
 Regional Director