

**MONTHLY REPORT OF DISBURSEMENT**  
As of June 30, 2013

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

Government Servicing Bank  
MDS Sub-Account Number  
LBP - Butuan Branch  
2036-9016-90

PARTICULARS	Column 1 CURRENT YEAR ALLOTMENT			Column 2 CONTINUING ALLOTMENT			Column 3 PRIOR YEAR ALLOTMENT			Column 4 GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Checks Issued:												
Previous Month (encashed this month)	8,328,069.69	26,608,473.34	2,000,000.00	36,936,543.03	-	-	8,328,069.69	26,608,473.34	2,000,000.00	36,936,543.03	-	-
This Month	1,411,080.22	4,432,679.80	-	5,843,780.02	-	-	1,411,080.22	4,432,679.80	-	5,843,780.02	-	-
Sub-total	9,739,149.91	31,041,153.14	2,000,000.00	42,780,303.05	-	-	9,739,149.91	31,041,153.14	2,000,000.00	42,780,303.05	-	-
TRAs Issued	1,274,461.67	209,883.30	-	1,484,344.97	-	-	1,274,461.67	209,883.30	-	1,484,344.97	-	-
Sub-total	1,274,461.67	209,883.30	-	1,484,344.97	-	-	1,274,461.67	209,883.30	-	1,484,344.97	-	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	11,013,611.58	31,251,036.44	2,000,000.00	44,264,648.02	-	-	11,013,611.58	31,251,036.44	2,000,000.00	44,264,648.02	-	-
Date and Non-Cash Allocation Authority (NCA) Issued:												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled												
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-

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 June 30, 2013

36,937,702.00  
5,740,632.00  
103,150.00  
5,843,782.00  
42,781,484.00  
42,781,484.00  
36,936,543.03  
5,843,780.02  
42,780,303.05  
1,180.95

Certified  
  
KENT W. ALAN, CPA  
Accountant III - Designate