

MONTHLY REPORT OF DISBURSEMENT
As of March 31, 2013

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

Government Servicing Bank **LBP - Butuan Branch**
MDS Sub-Account Number **2038-9018-80**

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:												
Previous Month (encashed this month)	2,806,211.24	10,979,433.65	-	13,785,644.89	-	-	2,806,211.24	10,979,433.65	-	13,785,644.89	-	-
This Month	1,295,098.93	7,463,247.24	-	8,758,346.17	-	-	1,295,098.93	7,463,247.24	-	8,758,346.17	-	-
Sub-total	4,101,310.17	18,442,680.89	-	22,543,991.06	-	-	4,101,310.17	18,442,680.89	-	22,543,991.06	-	-
TRAs Issued	629,806.17	82,878.71	-	712,684.88	-	-	629,806.17	82,878.71	-	712,684.88	-	-
Sub-total	629,806.17	82,878.71	-	712,684.88	-	-	629,806.17	82,878.71	-	712,684.88	-	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	4,731,116.34	18,525,559.60	-	23,256,675.94	-	-	4,731,116.34	18,525,559.60	-	23,256,675.94	-	-

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 **14,350,114.00**
add: NCA Received for the month **7,924,000.00**
NTA Received for the month **270,000.00**
Total Cash Allocation Received **8,194,000.00**
Less: NTA Issued for the month **22,544,114.00**
Total Cash Allocation Available **22,544,114.00**
Less: Disbursement as of the previous month **13,785,644.89**
Disbursement for the month **8,758,346.17**
Balance of Cash Allocation as of March 31, 2013 **122.94**

Certified 
KENNETH C. DURAN, CPA
Accountant III - Designate