

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

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

Government Servicing Bank
MDS Sub-Account Number

LBP - Butuan Branch
2036-9019-90

PARTICULARS	Column 1			Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Checks Issued:															
Previous Month (encashed this month)	5,744,719.88	24,793,342.61	-	30,538,062.49	-	-	-	-	-	-	-	-	5,744,719.88	24,793,342.61	-
This Month	2,583,349.81	1,815,130.73	2,000,000.00	6,398,480.54	-	-	-	-	-	-	-	-	2,583,349.81	1,815,130.73	2,000,000.00
Sub-total	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
TRAs Issued	1,056,043.48	169,225.11	-	1,225,268.59	-	-	-	-	-	-	-	-	1,056,043.48	169,225.11	-
Sub-total	1,056,043.48	169,225.11	-	1,225,268.59	-	-	-	-	-	-	-	-	1,056,043.48	169,225.11	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	9,384,113.17	26,777,698.45	2,000,000.00	38,161,811.62	-	-	-	-	-	-	-	-	9,384,113.17	26,777,698.45	36,161,811.62
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
Total NCA 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 May 31, 2013

30,538,152.00
5,610,000.00
788,650.00
6,398,550.00
36,937,702.00
-
36,937,702.00
30,538,062.49
6,398,480.54
36,936,543.03
1,158.97

Certified:

KEITH C. DURAN, CPA
Accountant III - Designate