


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

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

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

PARTICULARS	Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Checks Issued:												
Previous Month (encashed this month)	11,992,618.45	38,774,915.49	2,000,000.00	-	-	-	-	-	-	11,992,618.45	38,774,915.49	2,000,000.00
This Month	1,625,537.16	2,457,647.79	26,452.68	-	-	-	-	-	-	1,625,537.16	2,457,647.79	26,452.68
Sub-total	13,618,155.61	41,232,563.28	2,026,452.68	-	-	-	-	-	-	13,618,155.61	41,232,563.28	2,026,452.68
TRAs Issued	1,882,752.61	366,233.22	-	-	-	-	-	-	-	1,882,752.61	366,233.22	-
Sub-total	1,882,752.61	366,233.22	-	-	-	-	-	-	-	1,882,752.61	366,233.22	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	15,500,908.22	41,598,796.50	2,026,452.68	59,126,157.40	-	-	-	-	-	15,500,908.22	41,598,796.50	2,026,452.68
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 **52,768,852.00**
add: NCA Received for the month **5,149,000.00**
NTA Received for the month
Total Cash Allocation Received **57,917,852.00**
Less: NTA Issued for the month
Total Cash Allocation Available **57,917,852.00**
Less: Disbursement as of the previous month **52,767,533.94**
Disbursement for the month **4,109,637.63**
Balance of Cash Allocation as of September 30, 2013 **1,040,680.43**

Certified correct:

GIOVANNI S. PAREDES, CPA
Accountant III

Noted by:

ATTY. JOHNSON G. CANETE, CESO III
Regional Director