

**MONTHLY REPORT OF DISBURSEMENT**  
As of April 30, 2014

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

Government Servicing Bank  
MDS Sub-Account Number  
**LBP - Butuan Branch**  
**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)	6,348,927.20	24,563,228.97	-	30,912,156.17	-	-	6,348,927.20	24,563,228.97	-	30,912,156.17	-	-
This Month	1,418,096.72	5,624,195.14	-	7,042,291.86	-	-	1,418,096.72	5,624,195.14	-	7,042,291.86	-	-
Sub-total	7,767,023.92	30,187,424.11	-	37,954,448.03	-	-	7,767,023.92	30,187,424.11	-	37,954,448.03	-	-
TRAs Issued	926,147.63	231,847.88	-	1,157,995.51	-	-	926,147.63	231,847.88	-	1,157,995.51	-	-
Sub-total	926,147.63	231,847.88	-	1,157,995.51	-	-	926,147.63	231,847.88	-	1,157,995.51	-	-
Validated/Posted ADA												
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>8,693,171.55</b>	<b>30,419,271.99</b>	<b>-</b>	<b>39,112,443.54</b>	<b>-</b>	<b>-</b>	<b>8,693,171.55</b>	<b>30,419,271.99</b>	<b>-</b>	<b>39,112,443.54</b>	<b>-</b>	<b>-</b>
Date and Non-Cash Allocation Authority (NCA) Issued:												
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Disbursement Ceiling												
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Checks/ADA previously reported but subsequently cancelled												
<b>Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total NCA Received as of the previous month -  
Total NTA Received as of the Previous month -  
add: NCA Received for the month 9,200,000.00  
NTA Received for the month 2,307,272.79  
Total Cash Allocation Received 11,507,272.79  
Less: NTA Issued for the month -  
Total Cash Allocation Available 11,507,272.79  
Less: Disbursement as of the previous month -  
Disbursement for the month 7,042,291.86  
**Balance of Cash Allocation as of April 30, 2014 4,464,980.93**

Certified correct:  
  
**GIOVANNI S. PAREDES, CPA**  
Accountant III

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