	Noted by On the				\		Certified corpect)	Certified			17,689,900.00 17,689,900.00		8,710,000.00 8,835,000.00 144,900.00	9 9	Total NCA Received as of the previous month Total NTA 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
	954.40										954.40		954.40		Grand Total
	954.40	14 TA 18					2 1 1				954.40	0 3	954.40		Checks/ADA previously reported but subsiquently cancelled
				,									-		Grand Total
٠	·														Cash Disbursement Ceiling
						The same			77.00			The same of the same of			
				,								•=			Grand Total
, ,							с э								Date and Non-Cash Allocation Authority (NCA) Issued:
	67.663 783 18	16 254 220 13									83.918.003.31		67.663.783.18	16.254.220.13	Grand Total
	•														Sub-total
	540,378.41	1,845,496.04									2,385,874.45		540,378.41	1,845,496.04	Sub-total
	540,378.41	1,845,496.04									2,385,874.45		540,378.41	1,845,496.04	TRAs Issued
	67,123,404.77	14,408,724.09									81,532,128.86		67,123,404.77	14,408,724.09	Sub-total
,	1,263,346.97	1,388,458.42									2,651,805.39		1,263,346.97	1,388,458.42	This Month
	65,860,057.80	13,020,265.67	٠				9.				78,880,323,47	79	65,860,057.80	13,020,265.67	Checks Issued: Previous Month (encashed this month)
co	MOOE	PS	TOTAL	8	MOOE	PS	TOTAL	co	MOOE	PS	TOTAL	co	MOOE	PS	
OTAL	GRAND TOTAL	The second secon	ENT	ALLOTA	PRIOR YEAR ALLOTMENT	PRIO	ENT	ALLOTA	CONTINUING ALLOTMENT	CON		LOTMENT	CURRENT YEAR ALLOTMENT		PARTICI II ARS
15	Column 5			nn 4	Column 4			Column 3	Colu				Column 2		Column 1
LBP - Butuan B 2036-9018-80		Government Servicing Bank MDS Sub-Account Number										Office	nt-Caraga Regional	Department of Labor and Employment-Caraga Regional Office	
							14	t 31, 20	As of August 31, 2014	As of					
						ENT	URSEN	FDISB	ORTO	Y RE	MONTHLY REPORT OF DISBURSEMENT				

Balance of Cash Allocation as of October 31, 2013 Less: Disbursement as of the previous month

Disbursement for the month

2,949,925.92 2,650,850.99

12,089,123.09

5,600,776.91

GIOVANNI & PAREDES, CPA Adcountant III

ATTY. JOHNSON G. CANETE, CESO III Regional Director

> 954.40 954.40

Butuan Branch

81,532,128.86 2,385,874.45 2,385,874.45

78,880,323.47 2,651,805.39

TOTAL

83,918,003.31