

**MONTHLY REPORT OF DISBURSEMENT**  
As of August 31, 2014

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

LBP - Butuan Branch  
Government Servicing Bank  
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)	13,020,265.67	65,860,057.80	-	78,880,323.47	-	-	13,020,265.67	65,860,057.80	-	-	-	-
This Month	1,388,458.42	1,263,346.97	-	2,651,805.39	-	-	1,388,458.42	1,263,346.97	-	-	-	-
Sub-total	14,408,724.09	67,123,404.77	-	81,532,128.86	-	-	14,408,724.09	67,123,404.77	-	-	-	-
TRAs Issued	1,845,496.04	540,378.41	-	2,385,874.45	-	-	1,845,496.04	540,378.41	-	-	-	-
Sub-total	1,845,496.04	540,378.41	-	2,385,874.45	-	-	1,845,496.04	540,378.41	-	-	-	-
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	16,254,220.13	67,663,783.18	-	83,918,003.31	-	-	16,254,220.13	67,663,783.18	-	-	-	83,918,003.31

  

Date and Non-Cash Allocation Authority (NCA) Issued:	Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-

  

Cash Disbursement Ceiling	Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-

  

Checks/ADA previously reported but subsequently cancelled	Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month 8,710,000.00  
 Total NTA Received as of the Previous month 8,835,000.00  
 add: NCA Received for the month 144,900.00  
 NTA Received for the month 17,689,900.00  
 Total Cash Allocation Received 17,689,900.00  
 Less: NTA Issued for the month 17,689,900.00  
 Total Cash Allocation Available 2,948,925.92  
 Less: Disbursement as of the previous month 2,650,850.99  
 Disbursement for the month 2,948,925.92  
 Balance of Cash Allocation as of October 31, 2013 12,089,123.09

Certified correct  
  
 GIOVANNI B. PAREDES, CPA  
 Accountant III

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