

MONTHLY REPORT OF DISBURSEMENT
As of July 31, 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)	11,617,492.09	64,312,905.46	-	75,930,397.55	-	-	11,617,492.09	64,312,905.46	-	-	75,930,397.55	-
This Month	1,402,773.58	1,547,152.34	-	2,949,925.92	-	-	1,402,773.58	1,547,152.34	-	-	2,949,925.92	-
Sub-total	13,020,265.67	65,860,057.80	-	78,880,323.47	-	-	13,020,265.67	65,860,057.80	-	-	78,880,323.47	-
TRAs Issued												
Sub-total	1,622,738.53	505,541.83	-	2,128,280.36	-	-	1,622,738.53	505,541.83	-	-	2,128,280.36	-
Validated/Posted ADA												
Sub-total	1,622,738.53	505,541.83	-	2,128,280.36	-	-	1,622,738.53	505,541.83	-	-	2,128,280.36	-
Grand Total	14,643,004.20	66,365,599.63	-	81,008,603.83	-	-	14,643,004.20	66,365,599.63	-	-	81,008,603.83	-

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

8,710,000.00
8,710,000.00
8,710,000.00
8,710,000.00
-
2,949,925.92
2,949,925.92
5,760,074.08

Certified correct:

ATTY. JOHNSON G. CANETE, CESO III
Regional Director

Noted by:

ATTY. JOHNSON G. CANETE, CESO III
Regional Director