

MONTHLY REPORT OF DISBURSEMENT
As of June 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	TOTAL
Checks Issued													
Previous Month (encashed this month)	10,299,988.12	42,705,967.93	-							10,299,988.12	42,705,967.93	-	53,006,946.05
This Month	1,317,503.97	21,606,947.53	-							1,317,503.97	21,606,947.53	-	22,924,451.50
Sub-total	11,617,492.09	64,312,905.46	-							11,617,492.09	64,312,905.46	-	75,930,397.55
TRAS Issued	1,388,260.30	451,167.13	-							1,388,260.30	451,167.13	-	1,839,427.43
Sub-total	1,388,260.30	451,167.13	-							1,388,260.30	451,167.13	-	1,839,427.43
Validated/Posted ADA													
Sub-total	-	-	-							-	-	-	-
Grand Total	13,005,752.39	64,764,072.59	-	-	-	-	-	-	-	13,005,752.39	64,764,072.59	-	77,769,824.98

Date and Non-Cash Allocation Authority (NCA) Issued													
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Disbursement Ceiling													
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Checks/ADA previously reported but subsequently cancelled													
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Jtal NCA Received as of the Previous month 18,598,000.00
Total NTA Received as of the Previous month 12,756,016.79
add: NCA Received for the month 9,849,000.00
NTA Received for the month 3,776,000.00
39,225.11

45,018,241.90

Total Cash Allocation Received
Less: NTA Issued for the month

45,018,241.90

Total Cash Allocation Available

45,018,241.90

Less: Disbursement as of the Previous month
Disbursement for the month

22,093,769.88
22,924,451.50

Balance of Cash Allocation as of June 30, 2014

45,018,241.38

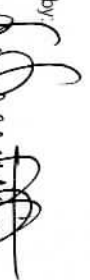
0.52

Certified correct:



GIOVANNI S. PAREDES, CPA
Accountant III

Noted by:



NITTY JOHNSON B. CAMILLE, CESO III
Regional Director