

**MONTHLY REPORT OF DISBURSEMENT**  
As of May 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)	7,767,023.92	30,187,424.11	-	37,954,448.03	-	-	7,767,023.92	30,187,424.11	-	37,954,448.03	-	-
This Month	2,532,964.20	12,518,533.82	-	15,051,498.02	-	-	2,532,964.20	12,518,533.82	-	15,051,498.02	-	-
Sub-total	10,299,988.12	42,705,957.93	-	53,005,946.05	-	-	10,299,988.12	42,705,957.93	-	53,005,946.05	-	-
TRAs Issued	1,155,116.24	260,897.41	-	1,416,013.65	-	-	1,155,116.24	260,897.41	-	1,416,013.65	-	-
Sub-total	1,155,116.24	260,897.41	-	1,416,013.65	-	-	1,155,116.24	260,897.41	-	1,416,013.65	-	-
Validated/Posted ADA												
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>11,455,104.36</b>	<b>42,966,855.34</b>	-	<b>54,421,959.70</b>	-	-	<b>11,455,104.36</b>	<b>42,966,855.34</b>	-	<b>54,421,959.70</b>	-	-
Date and Non-Cash Allocation Authority (NCA) Issued:												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled												
<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month 9,200,000.00  
 Total NTA Received as of the Previous month 2,307,272.79  
 add: NCA Received for the month 9,398,000.00  
 NTA Received for the month 10,448,744.00  
 Cancelled Checks 21,899.11  
 Total Cash Allocation Received 31,375,915.90  
 Less: NTA Issued for the month 31,375,915.90  
 Total Cash Allocation Available -  
 Less: Disbursement as of the previous month 7,042,291.86  
 Disbursement for the month 15,051,498.02

9,200,000.00  
 2,307,272.79  
 9,398,000.00  
 10,448,744.00  
 21,899.11  
 31,375,915.90  
 31,375,915.90  
 -  
 7,042,291.86  
 15,051,498.02

54,421,959.70  
 54,421,959.70

31,375,915.90  
 31,375,915.90  
 -  
 7,042,291.86  
 15,051,498.02  
 22,093,789.88  
**9,282,126.02**

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

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

**Balance of Cash Allocation as of May 31, 2014**