

**MONTHLY REPORT OF DISBURSEMENT**  
As of December 31, 2013

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 CURRENT YEAR ALLOTMENT			Column 3 CONTINUING ALLOTMENT			Column 4 PRIOR YEAR ALLOTMENT			Column 5 GRAND TOTAL			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL
Checks Issued:													
Previous Month (encashed this month)	16,905,983.90	48,055,559.76	2,026,452.68	66,987,996.34			16,905,983.90	48,055,559.76	2,026,452.68	66,987,996.34			66,987,996.34
This Month	3,042,124.98	2,340,320.48		5,382,445.46			3,042,124.98	2,340,320.48		5,382,445.46			5,382,445.46
Sub-total	19,948,108.88	50,395,880.24	2,026,452.68	72,370,441.80			19,948,108.88	50,395,880.24	2,026,452.68	72,370,441.80			72,370,441.80
TRAs Issued	2,550,970.81	521,603.77		3,072,574.58			2,550,970.81	521,603.77		3,072,574.58			3,072,574.58
Sub-total	2,550,970.81	521,603.77		3,072,574.58			2,550,970.81	521,603.77		3,072,574.58			3,072,574.58
Validated/Posted ADA													
Sub-total													
<b>Grand Total</b>	<b>22,499,079.69</b>	<b>50,917,484.01</b>	<b>2,026,452.68</b>	<b>75,443,016.38</b>			<b>22,499,079.69</b>	<b>50,917,484.01</b>	<b>2,026,452.68</b>	<b>75,443,016.38</b>			<b>75,443,016.38</b>

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 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**

4,383,908.00	68,028,979.00
1,005,089.00	5,388,977.00
	73,417,956.00
	73,417,956.00
	72,370,441.80
66,987,996.34	1,047,514.20
5,382,445.46	

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

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