

MONTHLY REPORT OF DISBURSEMENT
As of November 30, 2013

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

Government Servicing Bank
MDS Sub-Account Number **2035-9018-80**
LBP - Butuan Branch

PARTICULARS	Column 1		Column 2		Column 3		Column 4		Column 5	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
Checks issued:										
Previous Month (encashed this month)	14,929,897.90	45,076,048.83	2,026,452.68	62,032,399.41	-	-	-	-	14,929,897.90	45,076,048.83
This Month	1,976,086.00	2,979,510.93	2,026,452.68	4,955,596.93	-	-	-	-	1,976,086.00	2,979,510.93
Sub-total	16,905,983.90	48,055,559.76	2,026,452.68	66,987,996.34	-	-	-	-	16,905,983.90	48,055,559.76
TRAs issued	2,328,231.41	438,107.08	-	2,766,338.49	-	-	-	-	2,328,231.41	438,107.08
Sub-total	2,328,231.41	438,107.08	-	2,766,338.49	-	-	-	-	2,328,231.41	438,107.08
Validated/Posted ADA	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
Grand Total	19,234,215.31	48,493,666.84	2,026,452.68	69,754,334.83	-	-	-	-	19,234,215.31	48,493,666.84

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

	63,073,352.00
4,697,000.00	4,955,627.00
258,627.00	68,028,979.00
-	-
62,032,399.41	68,028,979.00
4,955,596.93	66,987,996.34
-	<u>1,040,982.66</u>

Certified correct:

GIOVANNI S. PAREDES, CPA
Accountant III

Noted by:

ATTY. JOHNSON G. CANETE, CESO III
Regional Director