

**MONTHLY REPORT OF DISBURSEMENT**  
As of October 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**  
**2036-9018-90**

PARTICULARS	Column 1			Column 2			Column 3			Column 4			Column 5		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Checks Issued:															
Previous Month (encashed this month)	13,618,155.61	41,232,563.28	56,877,171.57												
This Month	1,311,742.29	3,943,485.55	5,155,227.84												
Sub-total	14,929,897.90	45,076,048.83	62,032,399.41												
TRAs Issued	2,105,492.01	402,170.15	2,507,662.16												
Sub-total	2,105,492.01	402,170.15	2,507,662.16												
Validated/Posted ADA															
Sub-total															
<b>Grand Total</b>	<b>17,035,389.91</b>	<b>45,478,218.98</b>	<b>64,540,061.57</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  
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**

5,080,000.00	57,917,852.00
75,500.00	5,155,500.00
63,073,352.00	63,073,352.00
-	63,073,352.00
56,877,171.57	62,032,399.41
5,155,227.84	<b>1,040,952.59</b>

Certified correct:  
  
GIOVANNI S. PAREDES, CPA  
Accountant III

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