

MONTHLY REPORT OF DISBURSEMENT
As of September 30, 2014

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

LBP - Butuan Branch
Government Servicing Bank
MDS Sub-Account Number 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)	14,408,724.09	67,123,404.77	-	81,532,128.86	-	-	14,408,724.09	67,123,404.77	-	81,532,128.86	-	-
This Month	1,266,121.77	33,893,356.47	-	35,159,478.24	-	-	1,266,121.77	33,893,356.47	-	35,159,478.24	-	-
Sub-total	15,674,845.86	101,016,761.24	-	116,691,607.10	-	-	15,674,845.86	101,016,761.24	-	116,691,607.10	-	-
TRAs issued	2,068,253.55	579,307.29	-	2,647,560.84	-	-	2,068,253.55	579,307.29	-	2,647,560.84	-	-
Sub-total	2,068,253.55	579,307.29	-	2,647,560.84	-	-	2,068,253.55	579,307.29	-	2,647,560.84	-	-
Validated/Posted ADA												
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	17,743,099.41	101,596,068.53	-	119,339,167.94	-	-	17,743,099.41	101,596,068.53	-	119,339,167.94	-	-

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 17,545,000.00
 Total NTA Received as of the Previous month 144,900.00
 add: NCA Received for the month 22,865,000.00
 NTA Received for the month 205,590.00
 Total Cash Allocation Received 40,760,490.00
 Less: NTA Issued for the month 40,760,490.00
 Total Cash Allocation Available -
 Less: Disbursement as of the previous month 5,600,776.91
 Disbursement for the month 35,159,478.24
Balance of Cash Allocation as of October 31, 2013 35,159,478.24

40,760,490.00
 40,760,490.00
 40,760,490.00
 5,600,776.91
 35,159,478.24
234.85

Certified correct

 GIOVANNA S. PAREDES, CPA
 Accountant III

Noted by

 ATT. JOHNSON G. CANETE, CESO III
 Regional Director