

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2013
In Pesos

Department/Agen DEPARTMENT OF LABOR AND EMPLOYMENT
Agency Regional Office No. VIII, Tacloban City
Fund Code 101

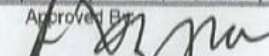
Government Servicing Bank:
MDS Sub-Account Number :

LBP
2173-90061-1

PARTICULARS (1)	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(2)	(3)				(4)				(5)				(6)	(7)							
NCA/NTA																					
MDS CHECKS ISSUED																					
223298-223319	-	77,778.72		77,778.72																	
223320-223327	986,919.40	670.00	-	987,589.40																	
223328-223341	-	45,443.33		45,443.33																	
223342-223360	21,392.00	97,115.82		118,507.82																	
223361-223367		27,078.55		27,078.55																	
223368-223370	10,151.30	2,110.00		12,261.30																	
223371-223381		92,816.92		92,816.92																	
223382-223391	79,269.90	4,240.00		83,509.90																	
223392	-	800.00		800.00																	
223393-223410	26,997.89	155,463.66		182,461.55																	
223411-223431	1,060,192.75	187,493.11		1,247,685.86																	
223432	-	36,300.00		36,300.00																	
223433-223443		70,429.30		70,429.30																	
223444-223453		67,609.46		67,609.46																	
223454-223456	-	124,003.35		124,003.35																	
223457-223484		2,753,874.54		2,753,874.54																	
SUB-TOTAL	2,184,923.24	3,743,226.76		5,928,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED																					
1496944-1496946	304,276.60	37,418.15		341,694.75																	
CASH DISR. CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,489,199.84	3,780,644.91	-	6,269,844.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. BARCAUGA
Regional Director