

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2014
In Pesos

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

Government Servicing Bank: LBP
MDS Sub-Account Number : 2173-90061-1

PARTICULARS	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)					
NCA/NTA				-				-															
MDS CHECKS ISSUED				-				-															
272054-272058	-	33,494.00		33,494.00																			
272059-272063	-	68,550.90	-	68,550.90																			
272064-272071	17,800.81	19,597.07		37,397.88																			
272072-272076	1,196,525.03	-		1,196,525.03																			
272077	-*	5,764.80		5,764.80																			
272078-272104	15,975.00	78,012.29		93,987.29																			
272105-272120	-	48,235.18		48,235.18																			
272121-272132	95,000.00	8,971.77		103,971.77																			
272133-272146	-	106,950.29		106,950.29																			
272173-272194	43,661.30	127,227.82		170,889.12																			
272195-272198	-	281,719.47		281,719.47																			
272199-272270	20,500.00	468,941.54	-	489,441.54																			
27271-272311	-	698,614.42		698,614.42																			
272312-272397	609,989.17	413,574.78	-	1,023,563.95																			
272398-272488	-	258,953.29	-	258,953.29																			
272489-272551	-	1,007,366.05	-	1,007,366.05																			
272552-272610	-	5,987,635.40	-	5,987,635.40																			
SUB-TOTAL	1,999,451.31	9,613,609.07	-	11,613,060.38	-	-	-	-	-	-	-	-	-	-	-	-	1,999,451.31	9,613,609.07	-	11,613,060.38			
TRA ISSUED																							
0140882014084205,	262,998.33	34,743.48	-	297,741.81																			
0140882014084227,																							
0140882014084244,																							
CASH DISB. CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,262,449.64	9,648,352.55	-	11,910,802.19	-	-	-	-	-	-	-	-	-	-	#	-	2,262,449.64	9,648,352.55	-	11,910,802.19			

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXECUTIVE R. SARCAUGA
Regional Director