

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2013
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 (1)	CURRENT YEAR ALLOTMENT (2)				PRIOR YEARS BUDGET (3)				PRIOR YEARS OBLIGATIONS (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)				REMARKS				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
NCA/NTA				-				-				-				-				-						
MDS CHECKS ISSUED																										
224120-224129	-	29,006.06		29,006.06																						
224130-224132	-	7,490.00		7,490.00																						
224133-224145	810,008.53	26,999.95		837,008.48																						
224146-224148	-	13,734.82		13,734.82																						
224150-224168	12,875.22	83,877.67		96,752.89																						
224169-224178	7,055.45	34,625.11		41,680.56																						
224179-224187	-	185,314.81		185,314.81																						
224188	-	11,000.00		11,000.00																						
224189-224190	10,253.99	19,950.00		30,203.99																						
224191-224213	-	49,123.28		49,123.28																						
224214-224215		7,562.50		7,562.50																						
224216		17,500.00		17,500.00																						
224217-224240	135,789.28	125,420.61		261,209.89																						
224241-224274	908,104.69	178,888.61	99,375.00	1,186,368.30																						
224275		8,740.00		8,740.00																						
224276-224315	12,104.00	4,331,256.03	1,655,185.76	5,998,545.79																						
SUB-TOTAL	1,896,191.16	5,130,489.45	1,754,560.76	8,781,241.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED																										
1782156-1782158	313,270.30	43,545.77		356,816.07																						
CASH DISB. CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL	2,209,461.46	5,174,035.22	1,754,560.76	9,138,057.44	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

E. REQUIEL R. SARCAUGA
Regional Director