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

Department/Agency: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: 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 YEARS' 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				-				-								-		-	-	-	-	
224773	-	50,000.00		50,000.00				-								-		-	50,000.00	-	50,000.00	
224774-224804	-	5,488,332.10	16,562.50	5,504,894.60				-								-		-	5,488,332.10	16,562.50	5,504,894.60	
224805-224825	23,438.11	3,245,486.81		3,268,924.92														23,438.11	3,245,486.81	-	3,268,924.92	
224826-224845	589,395.59	8,348,643.50		8,938,039.09														589,395.59	8,348,643.50	-	8,938,039.09	
224846-224847	-	3,291,600.00		3,291,600.00														-	3,291,600.00	-	3,291,600.00	
224848-224859	420,862.96	3,348,633.58		3,769,496.54														420,862.96	3,348,633.58	-	3,769,496.54	
224860-224869	591,080.07	5,394,116.60		5,985,196.67														591,080.07	5,394,116.60	-	5,985,196.67	
224870-224876	-	13,791,508.50		13,791,508.50														-	13,791,508.50	-	13,791,508.50	
224877-224915	150,286.58	1,012,044.33		1,162,330.91														150,286.58	1,012,044.33	-	1,162,330.91	
224916-224938	293,881.50	1,335,641.06		1,629,522.56														293,881.50	1,335,641.06		1,629,522.56	
224939-224985	703,876.67	11,215,188.02		11,919,064.69														703,876.67	11,215,188.02		11,919,064.69	
224986-225000	485,651.90	2,571,460.28	-	3,057,112.18														485,651.90	2,571,460.28	-	3,057,112.18	
2713001-271325	-	-							-									-	-	-	-	
271326-271380	78,566.37	3,497,733.75	-	3,576,300.12														78,566.37	3,497,733.75	-	3,576,300.12	
271381-271389	58,791.55	1,867,716.00	-	1,926,507.55														58,791.55	1,867,716.00	-	1,926,507.55	
	-	-	-	-														-	-	-	-	
																		-	-	-	-	
SUB-TOTAL	3,395,831.30	64,458,104.53	16,562.50	67,870,498.33	-	-	-	-	-	-				-		-		3,395,831.30	64,458,104.53	16,562.50	67,870,498.33	
TRA ISSUED																						
SN#2013032372,	453,772.24	332.92	-	454,105.16														453,772.24	332.92	-	454,105.16	
2013032615,																						
2013032722																						
CASH DISB. CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	3,849,603.54	64,458,437.45	16,562.50	68,324,603.49	-	-	-	-	-	-	-	-	-	-	#	-	-	3,849,603.54	64,458,437.45	16,562.50	68,324,603.49	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA
Regional Director