

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2013

In Pesos

Department/ Agency: 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 (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)			
	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				-				-													
222934-222936	27,865.00	13,325.00		41,190.00				-													
222937-222960	969,990.35	63,228.14	-	1,033,218.49				-													
222961-222977	98,460.43	103,498.62		201,959.05				-													
222978-222988	69,050.00	28,657.47		97,707.47				-													
222989-222990	-	18,475.00		18,475.00				-													
222991-223006	655,507.97	154,579.38		810,087.35				-													
223007-223016	189.15	33,998.34		34,187.49				-													
223017-223021	-	12,059.37		12,059.37				-													
223037-223044	403,644.50	137,552.53		541,197.03				-													
223045-223056	7,615.69	30,772.16		38,387.85				-													
223057-223083	263,742.50	3,328,333.93		3,592,076.43				-													
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	-	-		-				-													
SUB-TOTAL	2,496,065.59	3,924,479.94		6,420,545.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED																					
1496938-1496940	308,755.67	14,088.99		322,844.66				-													
CASH DISB. CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,804,821.26	3,938,568.93	-	6,743,390.19	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EKEQUIEL A. SARCAUGA
Regional Director