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

Department/Agen 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 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				-				-								-		-	-	-	-	
271477-271481	-	37,433.61		37,433.61				-		1,065,480.00						-		-	1,102,913.61	-	1,102,913.61	
271482-271484	-	13,017.78	-	13,017.78				-		39,000.00						-		-	52,017.78	-	52,017.78	
271485-271502	-	75,103.77		75,103.77						826,800.00								-	901,903.77	-	901,903.77	
271503-271510	14,904.78	62,988.85		77,893.63						5,573,100.00								14,904.78	5,636,088.85	-	5,650,993.63	
271511-271521	87,451.00	55,000.00		142,451.00														87,451.00	55,000.00	-	142,451.00	
271522-271527	906,455.27	6,500.00		912,955.27						819,000.00								906,455.27	825,500.00	-	1,731,955.27	
271528-271550	12,483.15	113,330.86		125,814.01						3,861,000.00								12,483.15	3,974,330.86	-	3,986,814.01	
271551-271561	-	19,859.83		19,859.83						-								-	19,859.83	-	19,859.83	
271562-271576	-	158,533.52		158,533.52						2,925,000.00								-	3,083,533.52	-	3,083,533.52	
271577-271597	374,384.50	528,149.87		902,534.37						-								374,384.50	528,149.87		902,534.37	
271598-271599	-	11,000.00		11,000.00						791,700.00								-	802,700.00		802,700.00	
271600-271615	76,724.08	101,068.10	-	177,792.18														76,724.08	101,068.10	-	177,792.18	
271616-271632	-	120,846.57							-	3,960,450.00								-	4,081,296.57	-	4,081,296.57	
271633-271647	-	534,165.05	-	534,165.05						3,997,500.00								-	4,531,665.05	-	4,531,665.05	
271648-271663	1,346.25	105,268.11	-	106,614.36														1,346.25	105,268.11	-	106,614.36	
	-	-	-	-														-	-	-	-	
																		-	-	-	-	
SUB-TOTAL	1,473,749.03	1,942,265.92	-	3,295,168.38	-	-	-	-	-	23,859,030.00				-		-		1,473,749.03	25,801,295.92	-	27,275,044.95	
TRA ISSUED																						
0140882014057682,	280,713.41	7,086.41	-	287,799.82														280,713.41	7,086.41	-	287,799.82	
0140882014058222,																						
0140882014058257,																						
CASH DISB. CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	1,754,462.44	1,949,352.33	-	3,582,968.20	-	-	-	-	-	23,859,030.00	-	-	-	-	#	-		1,754,462.44	25,808,382.33	-	27,562,844.77	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA
Regional Director