MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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 YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL			
	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				-				-								-		-	-	-	-
222777-222784	-	60,031.77		60,031.77				-								-		-	60,031.77	-	60,031.77
222785-222793	901,940.49	2,940.00	-	904,880.49				-								-		901,940.49	2,940.00	-	904,880.49
222794-222797	-	8,271.72		8,271.72														-	8,271.72	-	8,271.72
222798-222813	12,162.31	104,287.96		116,450.27														12,162.31	104,287.96	-	116,450.27
222814-222817	13,608.16	6,640.00		20,248.16														13,608.16	6,640.00	-	20,248.16
222818-222844	408,560.18	206,634.03		615,194.21														408,560.18	206,634.03	-	615,194.21
222845-222863	696,632.86	14,287.00		710,919.86														696,632.86	14,287.00	-	710,919.86
222864-222868		351,680.95		351,680.95														-	351,680.95	-	351,680.95
222869-222884	-	321,519.91		321,519.91														-	321,519.91	-	321,519.91
222885-222908	285,215.00	712,376.42		997,591.42					1,950.00									287,165.00	712,376.42		999,541.42
222909-222933	-	305,888.38		305,888.38					1,252,766.14									1,252,766.14	305,888.38		1,558,654.52
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	-	-		-														-	-		-
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SUB-TOTAL	2,318,119.00	2,094,558.14		4,412,677.14	-	-	-	-	1,254,716.14	-				-		-		3,572,835.14	2,094,558.14		5,667,393.28
TRA ISSUED 1496935-1496937	375,074.56	14,830.88		389,905.44														375,074.56	14,830.88	-	389,905.44
CASH DISB. CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,693,193.56	2,109,389.02	-	4,802,582.58	-	-	-	-	1,254,716.14	-	-	-	-	-	#	-	-	3,947,909.70	2,109,389.02	-	6,057,298.72

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EZEQUIEL R. SARCAUGA
Regional Director