

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2014
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				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	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				-				-															
271390-271395	-	91,967.04	-	91,967.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271396-271405	962,405.25	-	-	962,405.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271406-271414	-	63,158.37	-	63,158.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271415-271423	6,218.37	198,851.18	-	205,069.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271424-271425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271426-271430	-	1,120,000.00	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271431-271443	325,356.53	66,141.16	-	391,497.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271445-271451	17,294.00	21,953.65	-	39,247.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271452-271464	76,724.08	152,456.58	-	229,180.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
271465-271475	531,299.56	69,610.11	-	600,909.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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SUB-TOTAL	1,919,297.79	1,784,138.09	-	3,703,435.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA ISSUED																							
2014045248, 2014045304, 2014046150	986,874.72	144,070.44	-	1,130,945.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISB. CEILING NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,906,172.51	1,928,208.53	-	4,834,381.04	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

REXED VILLOR SARCAUGA
Regional Director