

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2013

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 YEARS BUDGET				PRIOR YEARS 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		(7)	
(1)	(2)				(3)				(4)				(5)				(6)	(7)						
NCA/NTA				-				-																
MDS CHECKS ISSUED				-				-																
223905-223909	878,087.64	-		878,087.64																				
223910-223965	52,327.15	296,204.60	-	348,531.75																				
223966-223970	-	90,413.66		90,413.66																				
223971-223988	-	410,246.30		410,246.30																				
223989	-	85,500.00		85,500.00																				
223990-224011	65,045.06	124,191.13		189,236.19																				
224012-224018	686,009.96	11,944.99		697,954.95																				
224019-224036	-	578,550.79		578,550.79																				
224037-224087	370,295.00	160,636.57		530,931.57																				
224088-224119	654,000.00	6,780,668.92		7,434,668.92																				
				-				-																
				-				-																
				-				-																
				-				-																
				-				-																
				-				-																
				-				-																
SUB-TOTAL	2,705,764.81	8,538,356.96		11,244,121.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED																								
1782153-1782155	307,484.74	85,190.32	11,334.17	404,009.23																				
CASH DISB. CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	3,013,249.55	8,623,547.28	11,334.17	11,648,131.00	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA
Regional Director