

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2013
In Pesos

Department/ Agen 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				-				-															
223690-223695	-	35,364.15		35,364.15				-															
223696-223711	893,225.76	35,619.09	-	928,844.85				-															
223712-223719	21,392.00	18,277.69		39,669.69				-															
223720-223733	60,627.00	28,516.60		89,143.60				-															
223734	-	15,000.00		15,000.00				-															
223735-223751	-	55,076.80		55,076.80				-															
223752-223762	30,000.00	422,917.00		452,917.00				-															
223763-223782	362,949.00	185,454.59		548,403.59				-															
223783-223784	-	3,938.40		3,938.40				-															
223785-223803	143,743.29	159,974.51		303,717.80				-															
223804-223820	-	188,778.30		188,778.30				-															
223821-223822	-	1,670.00		1,670.00				-															
223823-223844	628,734.06	75,686.40		704,420.46				-															
223845-223866	15,403.60	97,516.23		112,919.83				-															
223867-223904	58,127.00	4,896,322.46	171,966.07	5,126,415.53				-															
SUB-TOTAL	2,214,201.71	6,220,112.22		8,606,280.00				-															
TRA ISSUED																							
1496950' 1782151- 1782152	307,484.74	45,848.09		353,332.83																			
CASH DISB. CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,521,686.45	6,265,960.31	-	8,959,612.83	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	2,521,686.45	6,265,960.31	-	8,959,612.83

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:
EXEQUIEL R. SARCAGA
Regional Director