

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

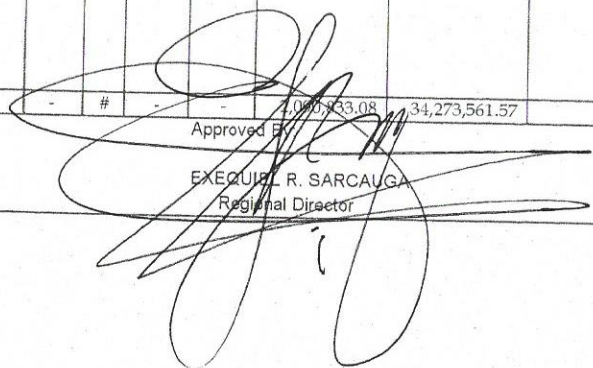
Department/ Agen DEPARTMENT OF LABOR AND EMPLOYMENT
Agency Regional Office No. VIII, Tacloban City
Fund Code 101

Government Servicing Bank:
MDS Sub-Account Number :

LBP
2173-90061-1

PARTICULARS (1)	CURRENT YEAR ALLOTMENT				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(2)	(3)				(4)				(5)				(7)								
NCA/NTA																					
MDS CHECKS ISSUED																					
273303-273360	1,850.00	168,156.69	-	170,006.69	-	-	-	-	-	-	-	-	-	-	-	-	1,850.00	168,156.69	-	170,006.69	
273361-273455	1,171,200.78	189,918.28	-	1,361,119.06	-	-	-	-	-	-	-	-	-	-	-	-	1,171,200.78	189,918.28	-	1,361,119.06	
273456-273481	-	381,023.36	-	381,023.36	-	-	-	-	-	-	-	-	-	-	-	-	-	381,023.36	-	381,023.36	
273482	-	2,820.00	-	2,820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,820.00	-	2,820.00	
273483-273537	-	108,459.07	-	108,459.07	-	-	-	-	-	-	-	-	-	-	-	-	-	108,459.07	-	108,459.07	
273538-273613	66,077.15	397,485.56	-	463,562.71	-	-	-	-	-	-	-	-	-	-	-	-	66,077.15	397,485.56	-	463,562.71	
273614-273671	-	13,021,978.01	-	13,021,978.01	-	-	-	-	-	-	-	-	-	-	-	-	-	13,021,978.01	-	13,021,978.01	
273672-273674	-	1,437,378.32	-	1,437,378.32	-	-	-	-	-	-	-	-	-	-	-	-	-	1,437,378.32	-	1,437,378.32	
273675-273721	-	1,162,931.43	-	1,162,931.43	-	-	-	-	-	-	-	-	-	-	-	-	-	1,162,931.43	-	1,162,931.43	
273772-273818	-	287,577.42	-	287,577.42	-	-	-	-	-	-	-	-	-	-	-	-	-	287,577.42	-	287,577.42	
273819-273864	-	147,416.74	-	147,416.74	-	-	-	-	-	-	-	-	-	-	-	-	-	147,416.74	-	147,416.74	
273865-273887	-	92,093.29	-	92,093.29	-	-	-	-	-	-	-	-	-	-	-	-	-	92,093.29	-	92,093.29	
273888-274000	-	1,336,515.54	-	1,336,515.54	-	-	-	-	-	-	-	-	-	-	-	-	-	1,336,515.54	-	1,336,515.54	
274001-274120	-	246,598.39	-	246,598.39	-	-	-	-	-	-	-	-	-	-	-	-	-	246,598.39	-	246,598.39	
274121-274222	18,310.70	439,646.50	-	457,957.20	-	-	-	-	-	-	-	-	-	-	-	-	-	439,646.50	-	457,957.20	
274223-274310	-	296,774.03	-	296,774.03	-	-	-	-	-	-	-	-	-	-	-	-	-	296,774.03	-	296,774.03	
274311-274388	-	365,144.74	-	365,144.74	-	-	-	-	-	-	-	-	-	-	-	-	-	365,144.74	-	365,144.74	
274389-274568	566,879.81	14,147,927.49	-	14,714,807.30	-	-	-	-	-	-	-	-	-	-	-	-	566,879.81	14,147,927.49	-	14,714,807.30	
SUB-TOTAL	1,824,318.44	34,229,844.86	-	36,054,163.30	-	-	-	-	-	-	-	-	-	-	-	-	1,824,318.44	34,229,844.86	-	36,054,163.30	
TRA ISSUED																					
2014110081,	266,514.64	43,716.71	-	310,231.35	-	-	-	-	-	-	-	-	-	-	-	-	266,514.64	43,716.71	-	310,231.35	
2014111802,																					
2014111883																					
CASH DISB. CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,090,833.08	34,273,561.57	-	36,364,394.65	-	-	-	-	-	-	-	-	-	-	-	-	2,090,833.08	34,273,561.57	-	36,364,394.65	

Certified Correct:
MELDY C. MANSANADE
Accountant III

Approved By: 
EXECQUIB R. SARCAUGA
Regional Director