

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2013

In Pesos

Department/ Agen 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 (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				-				-				-				-				-	
223084-223110	937,515.11	145,516.19		1,083,031.30				-				-				-	937,515.11	145,516.19		1,083,031.30	
223111-223118	7,285.72	29,974.37		37,260.09				-				-				-	7,285.72	29,974.37		37,260.09	
223119-223145	22,084.42	127,103.09		149,187.51				-				-				-	22,084.42	127,103.09		149,187.51	
223146-223152	-	47,284.80		47,284.80				-				-				-	-	47,284.80		47,284.80	
223153-223166		23,572.71		23,572.71				-				-				-	-	23,572.71		23,572.71	
223167-223183		110,563.28		110,563.28				-				-				-	-	110,563.28		110,563.28	
223184-223196		178,983.55		178,983.55				-				-				-	-	178,983.55		178,983.55	
223197	-	2,918.43		2,918.43				-				-				-	-	2,918.43		2,918.43	
223198-223221	273.49	63,941.42		64,214.91				-				-				-	273.49	63,941.42		64,214.91	
223222-223237	65,251.90	30,740.76		95,992.66				-				-				-	65,251.90	30,740.76		95,992.66	
223238-223264	705,498.45	35,357.00		740,855.45				-				-				-	705,498.45	35,357.00		740,855.45	
223265-223297	389,075.60	2,997,345.43	128,714.28	3,515,135.31				-				-				-	389,075.60	2,997,345.43	#####	3,515,135.31	
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SUB-TOTAL	2,126,984.69	3,793,301.03		6,049,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,126,984.69	3,793,301.03		6,049,000.00	
TRA ISSUED																					
1496941-1496943	308,755.67	25,257.53		334,013.20				-				-				-	308,755.67	25,257.53		334,013.20	
CASH DISB. CBILINC																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,435,740.36	3,818,558.56	-	6,383,013.20	-	-	-	-	-	-	-	-	-	-	#	-	2,435,740.36	3,818,558.56	-	6,383,013.20	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA
Regional Director