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

Department/Agency: 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	CURRENT YEAR ALLOTMENT				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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				-				-								-		-	-	-	-	
271664-271670	-	21,908.69		21,908.69				-		-						-		-	21,908.69	-	21,908.69	
271671-271690	1,153,047.79	223,653.39	-	1,376,701.18				-		-						-		1,153,047.79	223,653.39	-	1,376,701.18	
271691-271719	72,855.00	44,900.59		117,755.59						-								72,855.00	44,900.59	-	117,755.59	
271720-271728	-	38,396.94		38,396.94						-								-	38,396.94	-	38,396.94	
271729-271765	40,289.41	726,287.56		766,576.97														40,289.41	726,287.56	-	766,576.97	
271766-271808	-	403,400.74		403,400.74						-								-	403,400.74	-	403,400.74	
271809-271843	-	4,791,896.77		4,791,896.77						635,700.00								-	5,427,596.77	-	5,427,596.77	
271844-271874	-	291,180.09		291,180.09						-								-	291,180.09	-	291,180.09	
271875-271893	295,457.00	86,926.12		382,383.12						819,000.00								295,457.00	905,926.12	-	1,201,383.12	
271894-271930	599,685.79	81,757.99		681,443.78						-								599,685.79	81,757.99		681,443.78	
271931-271954	25,121.11	161,826.30		186,947.41						-								25,121.11	161,826.30		186,947.41	
271955-271976	16,218.37	164,010.35	-	180,228.72														16,218.37	164,010.35	-	180,228.72	
271977-272023	5,000.00	381,026.59		386,026.59					-	-								5,000.00	381,026.59	-	386,026.59	
272024-272037	6,808.22	43,760.00	-	50,568.22						-								6,808.22	43,760.00	-	50,568.22	
272038-272052	55,620.51	1,491,853.91	-	1,547,474.42														55,620.51	1,491,853.91	-	1,547,474.42	
272053	-	7,927,159.94	-	7,927,159.94														-	7,927,159.94	-	7,927,159.94	
																		-	-	-	-	
SUB-TOTAL	2,270,103.20	16,879,945.97	-	19,150,049.17	-	-	-	-	-	1,454,700.00				-		-		2,270,103.20	18,334,645.97	-	20,604,749.17	
TRA ISSUED																						
0140882014068929, 0140882014069028, 0140882014069051, CASH DISB. CEILING NON-CASH AVAILMENT AUTHORITY	261,773.99	30,787.05	-	292,561.04														261,773.99	30,787.05	-	292,561.04	
TOTAL	2,531,877.19	16,910,733.02	-	19,442,610.21	-	-	-	-	-	1,454,700.00	-	-	-	-	#	-	-	2,531,877.19	18,365,433.02	-	20,897,310.21	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL A. SARCAUGA
Regional Director