

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

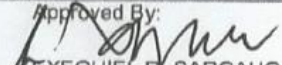
Department/ Agen **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency Regional Office No. VIII, Tacloban City
Fund Code 101

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 | | | | - | | | | - | | | | | | | | | | | | | |
| 223485-223505 | - | 123,958.81 | | 123,958.81 | | | | - | | | | | | | | | | | | | |
| 223506-223515 | 1,609,005.08 | 14,919.37 | - | 1,623,924.45 | | | | - | | | | | | | | | | | | | |
| 223516-223530 | 22,166.50 | 42,183.66 | | 64,350.16 | | | | - | | | | | | | | | | | | | |
| 223531-223540 | - | 58,596.76 | | 58,596.76 | | | | - | | | | | | | | | | | | | |
| 223541-223556 | 902,625.00 | 55,650.96 | | 958,275.96 | | | | - | | | | | | | | | | | | | |
| 223557-223583 | - | 42,264.88 | | 42,264.88 | | | | - | | | | | | | | | | | | | |
| 223569-223583 | - | 278,967.69 | | 278,967.69 | | | | - | | | | | | | | | | | | | |
| 223584-223589 | - | 408,217.60 | | 408,217.60 | | | | - | | | | | | | | | | | | | |
| 223590-223600 | 663,732.60 | 41,402.92 | | 705,135.52 | | | | - | | | | | | | | | | | | | |
| 223601-223629 | 121,656.59 | 273,745.77 | | 395,402.36 | | | | - | | | | | | | | | | | | | |
| 223630-223634 | - | 45,109.94 | | 45,109.94 | | | | - | | | | | | | | | | | | | |
| 223635-223652 | - | 89,373.55 | | 89,373.55 | | | | - | | | | | | | | | | | | | |
| 223653-223659 | - | 74,790.37 | | 74,790.37 | | | | - | | | | | | | | | | | | | |
| 223660-223669 | - | 242,284.09 | | 242,284.09 | | | | - | | | | | | | | | | | | | |
| 223670-223689 | - | 1,953,697.86 | | 1,953,697.86 | | | | - | | | | | | | | | | | | | |
| SUB-TOTAL | 3,319,185.77 | 3,745,164.23 | | 7,064,350.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRA ISSUED | | | | | | | | | | | | | | | | | | | | | |
| 1496947-1496949 | 307,484.74 | 48,109.76 | | 355,594.50 | | | | | | | | | | | | | | | | | |
| CASH DISB. CEILING | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,626,670.51 | 3,793,273.99 | - | 7,419,944.50 | - | - | - | - | - | - | - | - | - | - | - | # | - | - | - | - | - |

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

TEQUIEL R. SARCAUGA
Regional Director