

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

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

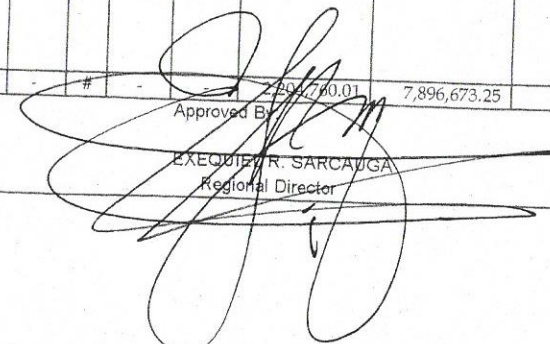
Government Servicing Bank:
MDS Sub-Account Number :

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																					
272611-272630	-	3,688,749.30	-	3,688,749.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272631-272719	-	259,640.62	-	259,640.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272720-272762	1,306,001.46	89,438.50	-	1,395,439.96	-	-	-	-	-	-	-	-	-	-	-	-	1,306,001.46	89,438.50	-	1,395,439.96	-
272763-272780	34,439.00	1,282,648.77	-	1,317,087.77	-	-	-	-	-	-	-	-	-	-	-	-	34,439.00	1,282,648.77	-	1,317,087.77	-
272781-272816	-	133,350.29	-	133,350.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272817-272882	-	184,664.88	-	184,664.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272883-272894	-	40,377.12	-	40,377.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272895-272911	589,936.12	107,491.24	-	697,427.36	-	-	-	-	-	-	-	-	-	-	-	-	589,936.12	107,491.24	-	697,427.36	-
272912-272959	-	179,625.30	-	179,625.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272960-272999	-	105,948.93	-	105,948.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
272300-273079	-	646,957.12	-	646,957.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273080-273128	4,352.48	174,114.83	-	178,467.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273129-273215	-	297,222.03	-	297,222.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273216-273257	-	456,422.43	-	456,422.43	-	-	-	-	-	-	-	-	-	-	-	-	4,352.48	174,114.83	-	178,467.31	-
273258-273302	-	193,570.45	-	193,570.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	1,934,729.06	7,840,221.81	-	9,774,950.87	-	-	-	-	-	-	-	-	-	-	-	-	1,934,729.06	7,840,221.81	-	9,774,950.87	-
TRA ISSUED																					
2014095900,	270,030.95	56,451.44	-	326,482.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014098870,																					
2014098066																	270,030.95	56,451.44	-	326,482.39	-
CASH DISB. CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	2,204,760.01	7,896,673.25	-	10,101,433.26	-	-	-	-	-	-	-	-	-	-	-	-	2,204,760.01	7,896,673.25	-	10,101,433.26	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By: 
EXECUTIVE R. SARCA
Regional Director