MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2013
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				-				-								-		-	-	-	-	
224740	-	742.70		742.70				-								-		-	742.70	-	742.70	
224741-224757	787,733.62	3,679,309.00	-	4,467,042.62				-								-		787,733.62	3,679,309.00	-	4,467,042.62	
224758-224772	67,859.65	122,543.35		190,403.00														67,859.65	122,543.35	-	190,403.00	
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SUB-TOTAL	855,593.27	3,802,595.05	-	4,658,188.32	-	-	-	-	-	-				-		-		855,593.27	3,802,595.05	-	4,658,188.32	
TRA ISSUED																						
SN#2013017528,	416,436.39	46,916.64	-	463,353.03														416,436.39	46,916.64	-	463,353.03	
2013018961,																						
2013019010																						
CASH DISB. CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	1,272,029.66	3,849,511.69	-	5,121,541.35	-	-	-	-	-	-	-	-	-	-	#	-	-	1,272,029.66	3,849,511.69	-	5,121,541.35	

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EXEQUIEL R. SARCAUGA
Regional Director