

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

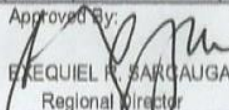
Department/Agen DEPARTMENT OF LABOR AND EMPLOYMENT
Agency Regional Office No. VIII, Tacloban City
Fund Code 101

Government Servicing Bank: LBP
MDS Sub-Account Number: 2173-90061-1

PARTICULARS	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				-				-															
224514-224533	12,103.54	92,073.76		104,177.30																			
224534	-	19,950.00		19,950.00																			
224535-224548	75,055.00	155,463.41		230,518.41																			
224549-224564	35,843.00	98,192.94		134,035.94																			
224565-224570	713,647.95	51,627.00		765,274.95																			
224571-224578	1,308.09	29,382.66		30,690.75																			
224579-224582	-	21,059.64		21,059.64																			
224583-224598	-	76,600.80		76,600.80																			
224599-224626	3,213.76	239,319.24		242,533.00																			
224627-224637	-	44,496.58		44,496.58																			
224638-224649	-	38,945.48		38,945.48																			
224650-224667	-	43,612.02		43,612.02																			
224668-224670	35,231.00	15,000.00		50,231.00																			
224671-224691	150,361.25	69,624.36		219,985.61																			
224692-224694	-	5,660.00		5,660.00																			
224695-224739	1,072,044.27	3,589,684.10	665,000.00	5,326,728.37																			
SUB-TOTAL	2,098,807.86	4,590,691.99	665,000.00	7,354,499.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA ISSUED																							
SN#0140882013000097, 97,2013000748, 2013000719	371,977.45	29,771.84		401,749.29																			
CASH DISB. CEILING NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,470,785.31	4,620,463.83	665,000.00	7,756,249.14	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

EZEQUIEL R. SARGAUGA
Regional Director