

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2013

In Pesos

Department/ Agency DEPARTMENT OF LABOR AND EMPLOYMENT
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) | | | | REMARKS | | |
|------------------------------------------------------|-------------------------------|--------------|--------------|--------------|----------------------------|------|----|-------|---------------------------------|------|----|-------|--------------------------|------|----|-------|---------------|--------------|------|----|-------|---------|---|---|
| | 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 | | | | - | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224316-224326 | - | 33,674.90 | | 33,674.90 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224327-224330 | 622,758.69 | - | | 622,758.69 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224332-224359 | 19,617.50 | 89,383.73 | | 109,001.23 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224360-224363 | - | 4,240.00 | | 4,240.00 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224364-224370 | - | 42,387.08 | | 42,387.08 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224371-224387 | 2,774.87 | 109,428.54 | | 112,203.41 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224388-224400 | 6,827.78 | 293,880.44 | | 300,708.22 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224401-224417 | - | 77,521.44 | | 77,521.44 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224418-224427 | 69,024.26 | 30,877.50 | | 99,901.76 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224428-224462 | - | 1,018,157.97 | | 1,018,157.97 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224463-224477 | 72,602.78 | 352,578.18 | | 425,180.96 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224478-224494 | - | 32,774.50 | | 32,774.50 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224495 | 177,547.00 | - | | 177,547.00 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224496-224497 | - | 64,360.00 | | 64,360.00 | | | | - | | | | - | | | | - | | | | - | | | | - |
| 224498-224513 | 882,319.00 | 58,271.33 | 3,645,624.51 | 4,586,214.84 | | | | - | | | | - | | | | - | | | | - | | | | - |
| SUB-TOTAL | 1,853,471.88 | 2,207,535.61 | 3,645,624.51 | 7,706,632.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRA ISSUED | | | | | | | | | | | | | | | | | | | | | | | | |
| SN#0140882013000097, 97,2013000748, 2013000719 | 375,646.80 | 53,372.81 | 16,383.53 | 445,403.14 | | | | | | | | | | | | | | | | | | | | |
| CASH DISB. CEILING NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,229,118.68 | 2,260,908.42 | 3,662,008.04 | 8,152,035.14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:

MELDY C. MANSANADE
Accountant III

Approved By:

E. EQUIEL R. SARCAUGA
Regional Director