

Monthly Report of Disbursements  
For the Month of June 30, 2013

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	10,493,240.16	24,280,244.56		34,773,484.72				-				-	10,493,240.16	24,280,244.56	-	34,773,484.72
Tax Remittance Advice	1,011,936.54	150,000.00		1,161,936.54				-				-	1,011,936.54	150,000.00	-	1,161,936.54
Notice of Transfer Allocation						1,942,572.74		1,942,572.74				-	-	1,942,572.74	-	1,942,572.74
<b>Total</b>	<b>11,505,176.70</b>	<b>24,430,244.56</b>	<b>-</b>	<b>35,935,421.26</b>	<b>-</b>	<b>1,942,572.74</b>	<b>-</b>	<b>1,942,572.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,505,176.70</b>	<b>26,372,817.30</b>	<b>-</b>	<b>37,877,994.00</b>

Certified Correct:

Approved by:

**CRISTINA C. BARCELONA**  
Accountant - Designate

**MA. ZENaida A. ANGARA-CAMPITA**  
OIC, Regional Director