

Monthly Report of Disbursements
For the Month of March 31, 2013

Particulars	Current Year				Prior Year's Budget				Prior Year's Obligations		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	5,234,440.41	11,347,759.59		16,582,200.00				-			
Tax Remittance Advice	505,968.27	75,000.00		580,968.27				-			
Notice of Transfer Allocation						1,229,711.45		1,229,711.45			
Total	5,740,408.68	11,422,759.59	-	17,163,168.27	-	1,229,711.45	-	1,229,711.45	-	-	-

Certified Correct:

Approved by:

CRISTINA C. BARCELONA
Accountant - Designate

MA. ZENaida A. ANGARA-CAI
OIC, Regional Director

	Total			
Total	PS	MOOE	CO	Total
-	5,234,440.41	11,347,759.59	-	16,582,200.00
-	505,968.27	75,000.00	-	580,968.27
-	-	1,229,711.45	-	1,229,711.45
-	5,740,408.68	12,652,471.04	-	18,392,879.72

WPITA