

Monthly Report of Disbursements
For the Month of May 2011

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	6,236,088.42	7,851,908.72		14,087,997.14				-				-	6,236,088.42	7,851,908.72	-	14,087,997.14
Tax Remittance Advice	493,820.13	109,145.56		602,965.69				-				-	493,820.13	109,145.56	-	602,965.69
Notice of Transfer Allocation		50,000.00		50,000.00		264,500.00		264,500.00				-	-	314,500.00	-	314,500.00
Total	6,729,908.55	8,011,054.28	-	14,740,962.83	-	264,500.00	-	264,500.00	-	-	-	-	6,729,908.55	8,275,554.28	-	15,005,462.83

Certified Correct:

Approved by:

CRISTINA C. BARCELONA
Accountant - Designate

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