

Monthly Report of Disbursements
For the Month of August 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
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	9,392,352.74	13,228,801.70		22,621,154.44				-				-	9,392,352.74	13,228,801.70	-
Tax Remittance Advice	866,180.88	170,999.19		1,037,180.07				-				-	866,180.88	170,999.19	-
Notice of Transfer Allocation		105,000.00		105,000.00		586,448.10	106,084.29	692,532.39				-	-	691,448.10	106,084.29
Total	10,258,533.62	13,504,800.89	-	23,763,334.51	-	586,448.10	106,084.29	692,532.39	-	-	-	-	10,258,533.62	14,091,248.99	106,084.29

Certified Correct:

Approved by:

CRISTINA C. BARCELONA
Accountant - Designate

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

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Total

22,621,154.44

1,037,180.07

797,532.39

24,455,866.90
