

Monthly Report of Disbursements  
For the Month of October 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	11,722,008.65	17,203,385.03		28,925,393.68				-				-	11,722,008.65	17,203,385.03	-
Tax Remittance Advice	1,114,421.38	283,095.83		1,397,517.21				-				-	1,114,421.38	283,095.83	-
Notice of Transfer Allocation		215,896.49		215,896.49		1,111,371.15	131,618.93	1,242,990.08				-	-	1,327,267.64	131,618.93
<b>Total</b>	<b>12,836,430.03</b>	<b>17,702,377.35</b>	<b>-</b>	<b>30,538,807.38</b>	<b>-</b>	<b>1,111,371.15</b>	<b>131,618.93</b>	<b>1,242,990.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,836,430.03</b>	<b>18,813,748.50</b>	<b>131,618.93</b>

Certified Correct:

Approved by:

**CRISTINA C. BARCELONA**  
Accountant - Designate

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

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Total
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28,925,393.68
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1,397,517.21
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1,458,886.57
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31,781,797.46
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