

Monthly Report of Disbursements
For the Month of September 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	10,623,333.32	16,073,352.12		26,696,685.44				-				-	10,623,333.32	16,073,352.12	-
Tax Remittance Advice	990,301.13	259,786.73		1,250,087.86				-				-	990,301.13	259,786.73	-
Notice of Transfer Allocation		215,896.49		215,896.49		586,448.10	106,084.29	692,532.39				-	-	802,344.59	106,084.29
Total	11,613,634.45	16,549,035.34	-	28,162,669.79	-	586,448.10	106,084.29	692,532.39	-	-	-	-	11,613,634.45	17,135,483.44	106,084.29

Certified Correct:

Approved by:

CRISTINA C. BARCELONA
Accountant - Designate

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

Total
26,696,685.44
1,250,087.86
908,428.88
28,855,202.18