

Monthly Report of Disbursements
For the Month of September 30, 2012

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	11,632,221.97	22,465,871.15		34,098,093.12		369,906.88		369,906.88				-	11,632,221.97	22,835,778.03	-
Tax Remittance Advice	1,195,387.72	225,633.20		1,421,020.92				-				-	1,195,387.72	225,633.20	-
Notice of Transfer Allocation		524,955.78		524,955.78		574,775.13		574,775.13				-	-	1,099,730.91	-
Total	12,827,609.69	23,216,460.13	-	36,044,069.82	-	944,682.01	-	944,682.01	-	-	-	-	12,827,609.69	24,161,142.14	-

Certified Correct:

Approved by:

CRISTINA C. BARCELONA
Accountant - Designate

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

Total

34,468,000.00

1,421,020.92

1,099,730.91

36,988,751.83