

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2014

Department/Agency: **CIVIL SERVICE COMMISSION**
Regional Office No. 8
Government center, Palo, Leyte

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET	PRIOR YEAR'S OBLIGA TION	TRUST LIABILITIES	OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	TOTAL	TOTAL	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)	(4)	(5)		(7)				
NOTICE OF CASH ALLOCATION	1,876,196.00	185,804.00		2,062,000.00	N / A	N / A	N / A	N / A	1,876,196.00	185,804.00		2,062,000.00	
MDS CHECKS ISSUED	1,940,415.47	121,584.53		2,062,000.00					1,940,415.47	121,584.53		2,062,000.00	
ADVICE TO DEBIT ACCOUNT													
TAX REMITTANCE ADVICE	270,186.81			270,186.81					270,186.81	-		270,186.81	
CASH DISBURSEMENT CEILING													
NON-CASH AVAILMENT AUTHORITY													
GRAND TOTAL	2,210,602.28	121,584.53		2,332,186.81					2,210,602.28	121,584.53		2,332,186.81	

Prepared by:

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Certified correct:

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