

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2013

Department/Agency : **CIVIL SERVICE COMMISSION**

: **Regional Office No. 8**

: **Government Center, Palo, Leyte**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET	PRIOR YEAR'S OBLIGA- TIONS	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	1,976,425.00	150,575.00		2,127,000.00	N / A	N / A	N / A	N / A	1,976,425.00	150,575.00		2,127,000.00	
MDS CHECKS ISSUED	1,980,498.63	146,501.37		2,127,000.00					1,980,498.63	146,501.37		2,127,000.00	
ADVICE TO DEBIT ACCOUNT													
TAX REMITTANCE ADVICE	325,591.22	1,306.30		326,897.52					325,591.22	1,306.30		326,897.52	
CASH DISBURSEMENT CEILING													
NON-CASH AVAILMENT AUTHORITY													
GRAND TOTAL	2,306,089.85	147,807.67		2,453,897.52					2,306,089.85	147,807.67		2,453,897.52	

Prepared by:

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