BAR NO. 5

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF **JUNE, FY 2013**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET	PRIOR YEAR'S OBLIGATIONS	TRUST LIABILITIES	Others	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	TOTAL	TOTAL	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)	(4)	(5)	(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	1,876,425.00	150,575.00		2,027,000.00	N / A	N / A	N / A	N / A	1,876,425.00	150,575.00		2,027,000.00	
MDS CHECKS ISSUED	1,884,591.34	142,408.66		2,027,000.00					1,884,591.34	142,408.66		2,027,000.00	
ADVICE TO DEBIT ACCOUNT													
TAX REMITTANCE ADVICE	325,353.12	3,198.14		328,551.26					325,353.12	3,198.14		328,551.26	
CASH DISBURSEMENT CEILING													
NON-CASH AVAILMENT AUTHORITY													
GRAND TOTAL	**2,209,944.46**	**145,606.80**		**2,355,551.26**					**2,209,944.46**	**145,606.80**		**2,355,551.26**	

Prepared by:

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