

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF MAY, 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 LIABILITIE S	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	3,018,425.00	150,575.00		3,169,000.00	N / A	N / A	N / A	N / A	3,018,425.00	150,575.00		3,169,000.00	
MDS CHECKS ISSUED	3,001,218.14	167,781.86		3,169,000.00					3,001,218.14	167,781.86		3,169,000.00	
ADVICE TO DEBIT ACCOUNT													
TAX REMITTANCE ADVICE	304,784.79	3,471.44		308,256.23					304,784.79	3,471.44		308,256.23	
CASH DISBURSEMENT CEILING													
NON-CASH AVAILMENT AUTHORITY													
GRAND TOTAL	3,306,002.93	171,253.30		3,477,256.23					3,306,002.93	171,253.30		3,477,256.23	

Prepared by:

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Certified Correct by:

*Cerise D. Verzosa*  
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Chief Personnel Specialist

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Acting Director III