REPORT OF DISBURSEMENTS
FOR THE PERIOD JULY - DECEMBER 2011
In Pesos

Agency: CAREER EXECUTIVE SERVICE BOARD
Fund: 101

BAR NO. 6

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)					(6)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	13,144,761.98	8,856,572.04		22,001,334.02		3,231.17		3,231.17										13,144,761.98	8,859,803.21	-	22,004,565.19	
ADVICE TO DEBIT ACCOUNT				-				-										-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	1,113,000.68	363,264.05		1,476,264.73				-										1,113,000.68	363,264.05	-	1,476,264.73	
CASH DISBURSEMENT CEILING				-				-										-	-	-	-	
NON-CASH AVAILMENT AUTHORITY								-										-	-	-	-	
TOTAL	14,257,762.66	9,219,836.09	-	23,477,598.75	-	3,231.17	-	3,231.17										14,257,762.66	9,223,067.26	-	23,480,829.92	

REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY - JUNE 2011
In Pesos

BAR NO. 6

Agency: CAREER EXECUTIVE SERVICE BOARD
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)					(6)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,953,047.65	11,646,358.66		21,599,406.31														9,953,047.65	11,646,358.66	-	21,599,406.31	
ADVICE TO DEBIT ACCOUNT				-														-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	1,090,296.31	433,594.82		1,523,891.13														1,090,296.31	433,594.82	-	1,523,891.13	
CASH DISBURSEMENT CEILING				-														-	-	-	-	
NON-CASH AVAILMENT AUTHORITY																		-	-	-	-	
TOTAL	11,043,343.96	12,079,953.48	-	23,123,297.44														11,043,343.96	12,079,953.48	-	23,123,297.44	