





**REPORT OF DISBURSEMENTS**  
 FOR THE SECOND QUARTER ENDING JUNE 30, 2012  
 In Pesos

Agency: CAREER EXECUTIVE SERVICE BOARD  
 Fund: 101

BAR NO. 5

PARTICULARS (1)	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	
	(2)				(3)				(4)				(5)					(6)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	6,249,664.17	6,911,504.31	124,402.50	13,285,570.98				-									6,249,664.17	6,911,504.31	124,402.50	13,285,570.98		
ADVICE TO DEBIT ACCOUNT				-				-												-		
TAX REMITTANCE ADVICES ISSUED	622,358.38	335,824.81	6,547.50	964,730.69				-									622,358.38	335,824.81	6,547.50	964,730.69		
CASH DISBURSEMENT CEILING				-				-												-		
NON-CASH AVAILMENT AUTHORITY				-				-												-		
<b>TOTAL</b>	<b>6,872,022.55</b>	<b>7,247,329.12</b>	<b>130,950.00</b>	<b>14,250,301.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,872,022.55</b>	<b>7,247,329.12</b>	<b>130,950.00</b>	<b>14,250,301.67</b>		

