

**REPORT OF DISBURSEMENTS
FOR THE YEAR 2010**

Column 1	MDS - Sub- Account Number 223-90081-6						MDS Sub-Account # 2023-9024-56						Column 5					
	Column 2						Column 3						Column 4					
	Current year Allotment			Continuing Allotment			Accounts Payable - Terminal Leave			Grand Total			Grand Total			Grand Total		
Particulars	PS	MOOE	CO	TOTAL	MOOE	CO	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION																		
MDS Checks issued	80,290,621.20	44,711,519.21	10,907,087.00	135,909,227.41	-	240,933.99	6,670,516.30	4,911,481.54	-	11,581,997.84	86,961,137.50	49,623,000.75	11,148,020.99	147,732,159.24				
TAX REMITTANCE ADVICE ISSUED	5,862,436.15	3,067,959.96	-	8,930,396.11	-	-	-	-	-	-	5,862,436.15	3,067,959.96	-	8,930,396.11				
GRAND TOTAL	86,153,057.35	47,779,479.17	10,907,087.00	144,839,623.52	-	240,933.99	6,670,516.30	4,911,481.54	-	11,581,997.84	92,823,573.65	52,690,960.71	11,148,020.99	156,662,555.35				

Certified Correct:


Gerald DG. Conise
Chief Accountant