REPORT OF DISBURSEMENTS
AS OF OCTOBER 2012

Column 1	MDS - Sub- Account Number 223-90081-6							MDS Sub-Account # 2023-9024-56				Column 5			
	Column2				Column 3			Column 4							
Particulars	Current year Allotment				Continuing Allotment			Accounts Payable - Terminal Leave				Grand Total			
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION MDS Checks issued	77,624,228.55	34,876,762.64	2,123,034.25	114,624,025.44	22,926.30	271,798.08	294,724.38	3,779,978.84	2,546,213.23	1,203,380.77	7,529,572.84	81,404,207.39	37,445,902.17	3,598,213.10	122,448,322.66
TAX REMITTANCE ADVICE ISSUED	8,059,307.31	2,288,557.29	-	10,347,864.60	-	-	-	-	-	-	-	8,059,307.31	2,288,557.29	-	10,347,864.60
GRAND TOTAL	85,683,535.86	37,165,319.93	2,123,034.25	124,971,890.04	22,926.30	271,798.08	294,724.38	3,779,978.84	2,546,213.23	1,203,380.77	7,529,572.84	89,463,514.70	39,734,459.46	3,598,213.10	132,796,187.26

Certified Correct:

Gerald DG. Conise
Chief Accountant