REPORT OF DISBURSEMENTS
as of December 31, 2016

In Pesos

FAR NO. 4

Department : DEPARTMENT OF JUSTICE
Agency : PUBLIC ATTORNEY'S OFFICE
Region/Province/City :
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LAIBILITIES				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)	(7)				(8)
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	74,646,274	23,120,292	78,196,271	175,962,837														74,646,274	23,120,292	78,196,271	175,962,837	
Advice to Debit Account	437,822,611			437,822,611														437,822,611			437,822,611	
Tax Remittance Advices Issued	25,249,709	1,216,857	285,541	26,752,107														25,249,709	1,216,857	285,541	26,752,107	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**537,718,594**	**24,337,149**	**78,481,812**	**640,537,555**														**537,718,594**	**24,337,149**	**78,481,812**	**640,537,555**	
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	70,779,608	23,140,579	6,439,628	100,359,814														70,779,608	23,140,579	6,439,628	100,359,814	
Advice to Debit Account	527,279,699			527,279,699														527,279,699			527,279,699	
Tax Remittance Advices Issued	34,489,556	1,217,925	338,928	36,046,409														34,489,556	1,217,925	338,928	36,046,409	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**632,548,862**	**24,358,504**	**6,778,556**	**663,685,922**														**632,548,862**	**24,358,504**	**6,778,556**	**663,685,922**	
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued		18,274,792		18,274,792															18,274,792		18,274,792	
Advice to Debit Account	466,436,055	3,497,352		469,933,407														466,436,055	3,497,352		469,933,407	
Tax Remittance Advices Issued	29,643,370	1,145,902		30,789,272														29,643,370	1,145,902		30,789,272	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**496,079,425**	**22,918,046**	**0**	**518,997,471**														**496,079,425**	**22,918,046**	**0**	**518,997,471**	
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued		17,572,627	37,738,632	55,311,259															17,572,627	37,738,632	55,311,259	
Advice to Debit Account	647,383,188	5,894,560		653,277,748														647,383,188	5,894,560		653,277,748	
Tax Remittance Advices Issued	17,714,325	1,235,115		18,949,440														17,714,325	1,235,115		18,949,440	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**665,097,513**	**24,702,302**	**37,738,632**	**727,538,447**														**665,097,513**	**24,702,302**	**37,738,632**	**727,538,447**	
GRAND TOTAL	**2,331,444,394**	**96,316,001**	**122,999,000**	**2,550,759,395**														**2,331,444,394**	**96,316,001**	**122,999,000**	**2,550,759,395**	

Certified Correct:

ALMA D. LATOSA
Chief Accountant