

REPORT OF DISBURSEMENTS
as of December 31, 2017

FAR NO. 4

In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				TRUST LAIBILITIES (5)				OTHERS (6)	TOTAL (7)				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	58,961,043	23,195,970	71,814,000	153,971,013																		
Advice to Debit Account	444,878,656			444,878,656																		
Tax Remittance Advices Issued	41,472,717	1,220,841	90,000	42,783,558																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	545,312,416	24,416,811	71,904,000	641,633,227																		
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	106,575,183	17,612,414	3,990,000	128,177,597																		
Advice to Debit Account	570,868,712			570,868,712																		
Tax Remittance Advices Issued	42,969,597	880,621	210,000	44,060,218																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	720,413,492	18,493,035	4,200,000	743,106,527																		
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	65,324,511	26,793,618		92,118,129																		
Advice to Debit Account	635,658,273			635,658,273																		
Tax Remittance Advices Issued	36,952,500	1,524,889		38,477,389																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	737,935,284	28,318,506	0	766,253,790																		
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	247,691,523	19,132,193	5,700,000	272,523,716																		
Advice to Debit Account	717,795,095	6,840,805		724,635,900																		
Tax Remittance Advices Issued	26,684,186	1,298,650	300,000	28,282,836																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	992,170,804	27,271,648	6,000,000	1,025,442,452																		
GRAND TOTAL	2,995,831,996	98,500,000	82,104,000	3,176,435,996																		

Certified Correct:


MARVERICK H. SALES
OIC-Chief Accountant