REPORT OF DISBURSEMENTS
For FY 2013
In Pesos

GOV'T. ACCOUNTANCY SECTOR
RECEIVED BY
DATE RECEIVED: FEB 06 2014

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	393,889,169	26,807,445		420,696,614														393,889,169	26,807,445		420,696,614	
Advice to Debit Account																						
Tax Remittance Advices Issued	24,950,222	1,410,918		26,361,140														24,950,222	1,410,918		26,361,140	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**418,839,391**	**28,218,363**		**447,057,754**														**418,839,391**	**28,218,363**		**447,057,754**	
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	451,904,465	27,034,811		478,939,276														451,904,465	27,034,811		478,939,276	
Advice to Debit Account																						
Tax Remittance Advices Issued	25,320,570	1,422,884		26,743,454														25,320,570	1,422,884		26,743,454	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**477,225,035**	**28,457,695**		**505,682,730**														**477,225,035**	**28,457,695**		**505,682,730**	
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	425,002,237	17,755,666		442,757,903														425,002,237	17,755,666		442,757,903	
Advice to Debit Account																						
Tax Remittance Advices Issued	25,715,190	934,508		26,649,698														25,715,190	934,508		26,649,698	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**450,717,427**	**18,690,174**		**469,407,601**														**450,717,427**	**18,690,174**		**469,407,601**	
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	439,957,546	13,696,395		453,653,941														439,957,546	13,696,395		453,653,941	
Advice to Debit Account																						
Tax Remittance Advices Issued	25,684,338	720,863		26,405,201														25,684,338	720,863		26,405,201	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	**465,641,884**	**14,417,258**		**480,059,142**														**465,641,884**	**14,417,258**		**480,059,142**	
GRAND TOTAL	**1,812,423,737**	**89,783,490**		**1,902,207,227**														**1,812,423,737**	**89,783,490**		**1,902,207,227**	

Prepared by:

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Approved By:

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