## **SUMMARY REPORT OF DISBURSEMENTS** For FY 2012

In Pesos

Department Agency

: DEPARTMENT OF JUSTICE : PUBLIC ATTORNEY'S OFFICE

Region/Province/City

Fund		101																		
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LAIBILITIES				TOTAL			
	PS	MOOE	со	TOTAL	PS MOOE CO TOTAL			L PS	A STATE OF THE PARTY OF THE PAR		TOTAL	PS MOOE CO TOTAL		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	PS	MOOE	со	TOTAL		
(1)	(2)				(3)				(4)			(5)				(6)	(7)			
FIRST QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	346,282,740	17,449,344	36	53,732,084													346,282,740	17,449,344		363,732,08
Advice to Debit Account																				
Tax Remittance Advices Issued	22,569,270	918,387	2	23,487,657			927										22,569,270	918,387		23,487,65
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				***
Total	368,852,010	18,367,731	38	37,219,741													368,852,010	18,367,731		387,219,74
SECOND QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	397,522,919	19,146,920	41	16,669,839													397,522,919	19,146,920		416,669,839
Advice to Debit Account																				
Tax Remittance Advices Issued	21,586,321	1,007,733	2	22,594,054													21,586,321	1,007,733		22,594,054
Cash Disbursement Ceiling																				
Non-Cash Availment Authority								-									1			
Total	419,109,240	20,154,653	43	39,263,893												100	419,109,240	20,154,653		439,263,893
THIRD QUARTER																New York	N			
Notice of Cash Allocation																				
MDS Checks Issued	396,115,470	17,634,850	41	13,750,320													396,115,470	17,634,850		413,750,320
Advice to Debit Account																				
Tax Remittance Advices Issued	22,777,577	928,150	2	23,705,727												1	22,777,577	928,150		23,705,727
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
Total	418,893,047	18,563,000	43	37,456,047							100						418,893,047	18,563,000		437,456,047
FOURTH QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	449,572,952	28,927,136	47	8,500,088													449,572,952	28,927,136		478,500,088
Advice to Debit Account																		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Tax Remittance Advices Issued	22,545,632	1,522,481	2	4,068,113					7	1							22,545,632	1,522,481		24,068,113
Cash Disbursement Ceiling										1								-,,		,,_
Non-Cash Availment Authority																				
Total	472,118,584	30,449,617	50	2,568,201				1									472,118,584	30,449,617		502,568,201
GRAND TOTAL	1,678,972,881	87,535,001	CONTRACTOR OF THE PARTY OF THE	6,507,882				0							_		1,678,972,881	87,535,001		1,766,507,882

Prepared By;

ILYN M. PEREZ Administrative Officer V Certified Correct:

ALMA D. LATOSA Chief Accountant