

SUMMARY REPORT OF DISBURSEMENTS

For FY 2012

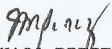
In Pesos

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEARS' OBLIGATIONS | | | | TRUST LAIBILITIES | | | | OTHERS (6) | TOTAL | | | |
|-------------------------------|----------------------|-------------------|----|----------------------|---------------------|------|----|-------|--------------------------|------|----|-------|-------------------|------|----|-------|---------------|-------|------|----|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 346,282,740 | 17,449,344 | | 363,732,084 | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 22,569,270 | 918,387 | | 23,487,657 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | |
| Total | 368,852,010 | 18,367,731 | | 387,219,741 | | | | | | | | | | | | | | | | | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 397,522,919 | 19,146,920 | | 416,669,839 | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 21,586,321 | 1,007,733 | | 22,594,054 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | |
| Total | 419,109,240 | 20,154,653 | | 439,263,893 | | | | | | | | | | | | | | | | | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 396,115,470 | 17,634,850 | | 413,750,320 | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 22,777,577 | 928,150 | | 23,705,727 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | |
| Total | 418,893,047 | 18,563,000 | | 437,456,047 | | | | | | | | | | | | | | | | | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 449,572,952 | 28,927,136 | | 478,500,088 | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 22,545,632 | 1,522,481 | | 24,068,113 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | |
| Total | 472,118,584 | 30,449,617 | | 502,568,201 | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 1,678,972,881 | 87,535,001 | | 1,766,507,882 | | | | | | | | | | | | | | | | | |

Prepared By:

Certified Correct:


ILYN M. PEREZ
 Administrative Officer V


ALMA D. LATOSA
 Chief Accountant