

**SUMMARY REPORT OF DISBURSEMENTS**

as of December 31, 2014

In Pesos

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

DEPARTMENT OF BUDGET  
& MANAGEMENT

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 PRINCESS Y  
 By: PRINCESS Y  
 Date: FEB 13 2015

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				TRUST LAIBILITIES (5)				OTHERS (6)	TOTAL (7)				Rema (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	401,313,546	25,055,704		426,369,250																		
Advice to Debit Account																						
Tax Remittance Advices Issued	25,298,807	1,318,721		26,617,528																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>Total</b>	<b>426,612,353</b>	<b>26,374,425</b>		<b>452,986,778</b>																		
<b>SECOND QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	466,102,729	25,807,067		491,909,796																		
Advice to Debit Account																						
Tax Remittance Advices Issued	25,140,508	1,364,356		26,504,864																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>Total</b>	<b>491,243,237</b>	<b>27,171,423</b>		<b>518,414,660</b>																		
<b>THIRD QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	417,919,758	26,105,008	3,515,000	447,539,766																		
Advice to Debit Account																						
Tax Remittance Advices Issued	27,605,365	1,373,948	185,000	29,164,313																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>Total</b>	<b>445,525,123</b>	<b>27,478,956</b>	<b>3,700,000</b>	<b>476,704,079</b>																		
<b>FOURTH QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	489,569,939	10,546,221		500,116,160																		
Advice to Debit Account																						
Tax Remittance Advices Issued	22,993,320	548,975		23,542,295																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
<b>Total</b>	<b>512,563,259</b>	<b>11,095,196</b>		<b>523,658,455</b>																		
<b>GRAND TOTAL</b>	<b>1,875,943,972</b>	<b>92,120,000</b>	<b>3,700,000</b>	<b>1,971,763,972</b>																		

Certified Correct:

ALMA D. LATOSA  
 Chief Accountant