

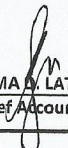
SUMMARY REPORT OF DISBURSEMENTS
as of December 31, 2015

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				Remarks (8)
	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	159,168,589	16,046,153		175,214,742																		
Advice to Debit Account	260,748,373	7,412,057		268,160,430																		
Tax Remittance Advices Issued	25,249,709	1,152,790		26,402,499																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	445,166,671	24,611,000		469,777,671																		
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	22,687,258	14,438,813		37,126,071																		
Advice to Debit Account	501,526,895	8,585,380		510,112,275																		
Tax Remittance Advices Issued	25,249,709	1,176,807		26,426,516																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	549,463,862	24,201,000		573,664,862																		
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	89,620,484	12,857,732	14,526,667	117,004,883																		
Advice to Debit Account	358,791,364	8,982,949		367,774,313																		
Tax Remittance Advices Issued	27,999,585	1,200,886	726,333	29,926,804																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	476,411,433	23,041,567	15,253,000	514,706,000																		
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	185,089,669	12,193,488	10,711,429	207,994,585																		
Advice to Debit Account	299,332,919	9,227,347		308,560,267																		
Tax Remittance Advices Issued	25,380,481	1,192,598	535,571	27,108,650																		
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Total	509,803,069	22,613,433	11,247,000	543,663,502																		
GRAND TOTAL	1,980,845,035	94,467,000	26,500,000	2,101,812,035																		

Certified Correct:


ALMA B. LATOSA
Chief Accountant