SUMMARY REPORT OF DISBURSEMENTS as of December 31, 2015

In Pesos

Department Agency : DEPARTMENT OF JUSTICE : PUBLIC ATTORNEY'S OFFICE

Region/Province/City Fund

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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET PRIOR YEARS' OBLIGATIONS						TRUST LAIBILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS M	OOE CO	TOTAL	PS	MOOI	co	TOTAL	PS M	OOE C	TOTAL	OTHERS	PS	MOOE	СО	TOTAL	Ren
(1)		(2)				(3)				(4)			(5)		(6)	- 1	and the same of th	7)	101111	(1
FIRST QUARTER																				1
Notice of Cash Allocation																				
MDS Checks Issued	159,168,589	//		175,214,742												159,168,589	16,046,153		175,214,742	
Advice to Debit Account	260,748,373			268,160,430												260,748,373	7,412,057	,	268,160,430	
Tax Remittance Advices Issued	25,249,709	1,152,790		26,402,499				- 7								25,249,709	1,152,790		26,402,499	1
Cash Disbursement Ceiling									100											
Non-Cash Availment Authority																				
Total	445,166,671	24,611,000		469,777,671												445,166,671	24.611.000		469,777,671	1
SECOND QUARTER					-								-						403,777,071	
Notice of Cash Allocation																				-
MDS Checks Issued	22,687,258	14,438,813		37,126,071												22,687,258	14,438,813		27 126 074	
Advice to Debit Account	501,526,895	8,585,380		510,112,275												501,526,895			37,126,071	
Tax Remittance Advices Issued	25,249,709	1,176,807		26,426,516												25,249,709		1	510,112,275	1
Cash Disbursement Ceiling																25,249,709	1,176,807		26,426,516	
Non-Cash Availment Authority									1											
Total	549,463,862	24,201,000		573,664,862		_			-	-		-				E40 463 063	34 304 000			1
HIRD QUARTER				-,-,,	-+	_			 	-				-		549,463,862	24,201,000		573,664,862	-
Notice of Cash Allocation																				
MDS Checks Issued	89,620,484	12,857,732	14.526.667	117,004,883												00 000 104	40.057.700			
Advice to Debit Account	358,791,364	8,982,949	_,,,,	367,774,313												89,662,134		14,487,000	117,006,866	
Tax Remittance Advices Issued	27,999,585	1,200,886	726,333	29,926,804												358,791,364	8,982,949		367,774,313	1
Cash Disbursement Ceiling		2,200,000	720,333	23,520,004												27,999,585	1,200,886	724,350	29,924,821	
Non-Cash Availment Authority																				
Total	476,411,433	23.041.567	15 253 000	514,706,000		_	-			-		_		-						
OURTH QUARTER	,	23,042,307	13,233,000	314,700,000	-+-		-									476,453,083	23,041,567	15,211,350	514,706,000	
Notice of Cash Allocation									1											
MDS Checks Issued	185,089,669	17 102 400	10 711 420	207.004.505					3 7 2 10											
Advice to Debit Account	299,332,919	12,193,488	10,/11,429	207,994,585					100							185,089,669		10,711,429	207,994,585	
Tax Remittance Advices Issued		9,227,347	505 574	308,560,267									-			299,332,919	9,227,347		308,560,267	
Cash Disbursement Ceiling	25,380,481	1,192,598	535,571	27,108,650												25,380,481	1,192,598	535,571	27,108,650	
Non-Cash Availment Authority					100															- 7
1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	F00 000														1999					
Total RAND TOTAL	509,803,069			543,663,502												509,803,069	22,613,433	11,247,000	543,663,502	
KAND TOTAL	1,980,845,035	94,467,000	26,500,000	2,101,812,035												1,980,886,685	94,467,000	26.458.350	2,101,812,035	

Certified Correct:

ALMA D. LATOSA
Chief Adcountant

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