

REPORT OF DISBURSEMENTS

CY 2010

In Pesos

Department/
Agency: Other Executive Office
National Intelligence Coordinating
Agency

Agency: Agency

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION								-					
MDS CHECKS ISSUED	319,409,286.69	136,268,774.07	11,027,627.77	466,705,688.53	3,652,521.57	21,885,086.37		25,537,607.94	323,061,808.26	158,153,860.44	11,027,627.77	492,243,296.47	
ADVICE TO DEBIT ACCOUNT				-				-	-	-	-	-	
TAX REMITTANCE ADVICE ISSUED	24,396,192.93	2,481,357.24	641,772.10	27,519,322.27				-	24,396,192.93	2,481,357.24	641,772.10	27,519,322.27	
TOTAL	343,805,479.62	138,750,131.31	11,669,399.87	494,225,010.80	3,652,521.57	21,885,086.37	-	25,537,607.94	347,458,001.19	160,635,217.68	11,669,399.87	519,762,618.74	