

REPORT OF DISBURSEMENTS

CY 2011

In Pesos

Department/
Agency: Other Executive Office
National Intelligence Coordinating
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	349,686,075.51	135,116,173.03	1,522,833.16	486,325,081.70	2,182,408.33	4,041,290.81		6,223,699.14	351,868,483.84	139,157,463.84	1,522,833.16	492,548,780.84	
ADVICE TO DEBIT ACCOUNT				-				-	-	-	-	-	
TAX REMITTANCE ADVICE ISSUED	32,685,818.70	2,051,115.82	86,947.84	34,823,882.36	299,874.09	1,543,619.21		1,843,493.30	32,985,692.79	3,594,735.03	86,947.84	36,667,375.66	
TOTAL	382,371,894.21	137,167,288.85	1,609,781.00	521,148,964.06	2,482,282.42	5,584,910.02	-	8,067,192.44	384,854,176.63	142,752,198.87	1,609,781.00	529,216,156.50	