



Republic of the Philippines
 Department of Finance
Bureau of Customs
 1099 Manila



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**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JANUARY 2013**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				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)				
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4	122,612,732.07	12,869,094.29		135,481,826.36	12,779,506.25	69,548.30		12,849,054.55	36,186.41	3,357,303.85		3,393,490.26						122,648,918.48	29,005,904.39	69,548.30	151,724,371.17	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED January 2013 - OCOM	2,172,124.33	1,398,973.16		3,571,097.49														2,172,124.33	1,398,973.16		3,571,097.49	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	124,784,856.40	14,268,067.45	-	139,052,923.85	-	12,779,506.25	69,548.30	12,849,054.55	36,186.41	3,357,303.85	-	3,393,490.26						124,821,042.81	30,404,877.55	69,548.30	155,295,468.66	

Certified Correct by:

ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

Approved By:

JUAN LORENZO T. TAÑADA
 Deputy Commissioner
 Internal Administration Group