



Republic of the Philippines Department of Finance

Bureau of Customs

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2011

	CUR	RENT YEAR	R BUDG	BET	PRIOR YEA	R'S BUDGE	F	PRIOR YEAR	S OBLIGATI	ONS	TRUST LIA	BILITIES			TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOI	E CO TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	CO TOTAL OT	HERS	PS	MOOE	CO	TOTAL	REMAR
(1)		(2)			(3)			(4)	•	(5)) ((6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued CCOUNT No. 2028-90049-5 Advic e to Debit Account AX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	1,958,207.26	-		1,958,207.26						-			1,9	958,207.26	-	-	1,958,207.26	
FOTAL	1,958,207.26	-		1,958,207.26			-	-		-			1,9	958,207.26	-		1,958,207.26	-

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

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Approved By:

MA. CORAZON C. AZANA OIC - Deputy Commissioner Internal Administration Group

2/21/11





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2011

		CURRENT YE	AR BUDGE	Т		PRIOR \	EAR'S BUD	GET	PRIOR YEAR'S OBLI	GATIONS	TRUST LIABILITIES			TOTAL			T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE CO	TOTAL	PS MOOE CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2	2)				(3)		(4)		(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED January 2011 - OCOM	121,977,994.70 1,520,941.73			134,086,107.67 2,060,029.00		1,494,913.30		1,494,913.30					121,977,994.70	13,603,026.27 539,087.27	-	135,581,020.97 2,060,029.00	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	**.3 499.93 6.43	12 F4 T 130 C4	- 	138,146,136,67	-	1,494.913.30		1,494,913.30					123,498,936.43	14,142,113.54	-	137,641,049.97	

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

MA. CORAZON C. AZANA OIC - Deputy Commissioner Internal Administration Group

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2011

		CURRENT YE	AR BUDGE	T		PRIOR '	YEAR'S BUD	GET	PRIOR YE	AR'S OBLI	GATIONS	TRUST L	IABILITIES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MO	OE CO	TOTAL	PS MOOE	CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2	2)				(3)			(4)		(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED	121,977,994.70	12,108,112.97		134,086,107.67		1,494,913.30		1,494,913.30							121,977,994.70	13,603,026.27	. ~	135,581,020.9	7
January 2011 - OCOM CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	1,520,941.73	539,087.27		2,060,029.00											1,520,941.73	539,087.27		2,060,029.00	
TOTAL	103 498,936,43	12.547,200.24		136,146,136,67	-	1,494,913.30	The second second second	1,494,913.30	1						123,498,936.43	14,142,113.54	•	137,641,049.97	7

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

MA. CORAZON C. AZANA OIC - Deputy Commissioner Internal Administration Group

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2011



	CUF	RENT YEAR	R BUD	GET	PRIOR YEA	R'S BUDGE	P	RIOR YEAR	R'S OBLIGATI	ONS	TRUS	T LIABILITIES			ΤO	TAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOO	CO TOTAL	PS	MOOE	CO	TOTAL	PS MC	OE CO TOTA	OTHERS	PS	MOOE	СО	TOTAL	REMARK
(1)		(2)			(3)			(4)			(5)	(6)			7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	8,207,794.90			8,207,794.90						-				8,207,794.90		-	8,207,794.90	
TOTAL	8,207,794.90	-		8,207,794.90			_	-		-				8,207,794.90	-	-	8,207,794.90	
			1	<u> </u>														1

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2011



	CURF	RENT Y	EAR BU	JDGET	PRI	OR YEA	R'S BU	DGET	PRIOR	YEAR'S	OBLIC	SATIONS		TRUST LIA	ABILITIES				TOT	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	. PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		((2)			(;	3)			(4	4)			(5)		(6)		(7	7)		(8)
NOTICE OF CASH ALLOCATION																		7				
MDS Checks Issued																						
ACCOUNT No. 2028-90061-9													258,940.00			258,940.00		258,940.00	-	-	258,940.00	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED							and a second and a															
CASH DISBURSEMENT CEILING					-												-					
NON-CASH AVAILMENT AUTHORITY																						_
TOTAL	-	-	-	-	-	-	-		-	-	-	-	258,940.00	-	-	258,940.00	- 1	258,940.00	-	-	258,940.00	
			and the same of th														-					

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

Approved By:

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2011



		CURRENT YE	AR BUDGE	ĒΤ		PRIOR	YEAR'S BUD	GET	PRIOR	RYEA	R'S OBLIGA	TIONS	TRUST LIAB	LITIES			TOT	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE CO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMAR
(1)		(2)					(3)				(4)		(5)		(6)		(7	<u>') </u>		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED February 2011 - OCOM CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	86,332,636.75 1,458,678.49	33,317,079.90 1,509,159.44		119,649,716.65 2,967,837.93		374,445.77		374,445.77	311,978.42			311,978.42				86,644,615.17 1,458,678.49	33,691,525.67 1,509,159.44	÷ .	120,336,140.84 2,967,837.93	
TOTAL	87,791,315.24	34,826,239.34	-	122,617,554.58	#	374,445.77	-	374,445.77	311,978.42	-	_	311,978.42			$\neg \uparrow$	88,103,293.66	35,200,685.11		123,303,978.77	·

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

Approved By:





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2011



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		CURRENT	YEAR BUD	GET		PRIOR Y	EAR'S BL	IDGET	PRIC	R YEAR'S	OBLIGATIO	ONS	TRUST LIAE	BILITIES			TC	TAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO TO	TAL	PS MOOE C	O TOTA	LOTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)			(2)				(3)			(-	4)		(5)		(6)			(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90101-4		11,547,895.00		11,547,895.00	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP			-									11,547,895.00	ii	11,547,895.00	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED	NAME AND ADDRESS OF THE PARTY O				Chipmens Advisory and Association and Constitution of Constitu				ORANGE STREET, SECURISION OF S		discontinuo et constitucione de la constitución de									-
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY		ř.			OCIOCACIO DE CONTRACTOR DE CON				name and the second			water the second					9		-	
TOTAL		11,547,895.00		11,547,895.00				-									11,547,895.00		11,547,895.00	CONTRACTOR OF THE PERSON OF TH

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

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Approved By:

Interal Memberg Commission Co.

FINANCIAL MANAGEMENT OFFICE



REVISED MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2011

	CUR	RENT YEAR	R BUDO	SET	PRIOR	YEAR'S	BUDGE	PRIC	OR YEAR'S	OBLIGA	TIONS	TRU	IST LIABILITIES	Т		TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS M	OOE CO	TOTAL		MOOE	CO	TOTAL	PS N	MOOE CO TOTA	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)	-	(2)				(3)			(4))			(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	4,224,136.00			4,224,136.00				14,111,454.33	253,929.50		14,365,383.83				18,335,590.33	253,929.50	-	18,589,519,83	
TOTAL	4,224,136.00	-		4,224,136.00				14,111,454.33	253,929.50		14,365,383.83				18,335,590.33	253,929.50		18,589,519.83	

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2011

	CUR	RENT Y	EAR BU	JDGET	PRIC	OR YEA	R'S BUI	DGET	PRIOR	YEAR'S	OBLIC	SATIONS	3	TRUST LIA	ABILITIES				TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		((2)			(3)			((4)			(5	j)	-	(6)		(7	")		(8)
NOTICE OF CASH ALLOCATION							-			CONTRACTOR OF THE PARTY OF THE					-							
MDS Checks Issued										-					1							
ACCOUNT No. 2028-90061-9											-			2,299,825.50		2,299,825.50		-	2,299,825.50	-	2,299,825.50	
									-													
Advic e to Debit Account															uriposta.		A second					
TAX REMITTANCE ADVICE ISSUED																						
			and the second																			
CASH DISBURSEMENT CEILING			The state of the s			-									and the state of t							
NON-CASH AVAILMENT AUTHORITY									49-1												-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,299,825.50	_	2,299,825.50	-	-	2,299,825.50	_	2,299,825.50	
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Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2011



	CUR	RENT YEAR	R BUD	GET	PRIOR	YEAR'S	BUDGE	PRIC	OR YEAR'S	OBLIGATION	ONS	TRUST	IABILITIES			TOT	A L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS N	MOOE CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOO	E CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)			(4))			(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING	3,659,034.28			3,659,034.28				14,676,556.08	253,929.50		14,930,485.58				18,335,590.36	253,929.50		18,589,519.86	
NON-CASH AVAILMENT AUTHORITY																			
TOTAL	3,659,034.28		- 1	3,659,034.28	- Control of the Cont			14,676,556.08	253,929.50	-	14,930,485.58				18,335,590.36	253,929.50		18,589,519.86]
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Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

LIWAYWAY TI MENDOZA
Acting Director III
Financial Management Office



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2011



7		CURRENT YE	AR BUDGE	Т		PRIOR \	EAR'S BUI	DGET	PRIO	R YEAR'S	OBLIGAT	IONS	TRUST LI	ABILITIES			TOT	A L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2))				(3)			(4)		(5	5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4	103,343,613.28	28,891,473.34	1	132,235,086.62	ANCIONAL CONTRACTORISMO CONTRACTORIS	1,236,192.67		1,236,192.67	115,451.74	22,722.45		138,174.19				103,459,065.02	30,150,388.46	-	133,609,453.48	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED Mar 2011 - OCOM Mar 2011 - Outport	1,404,096.28 3,307,171.34			2,910,370.23 3,691,719.59	1 1			ė.			-				ориниция на отприва должава до	1,404,096.28 3,307,171.34	1,506,273.95 384,548.25		2,91 0, 370.23 3,691,719.59	1
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	108,054,880.90	30,782,295.54	-	138,837,176.44	#	1,236,192.67	-	1,236,192.67	115,451.74	22,722.45	-	138,174.19	#			108,170,332.64	32,041,210.66	-	140,211,543.30	

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

Approved By:

OIC - REPTINGO MINISTORER III
FIN Antennal Administration Groups of Fruit





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2011

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		CURRENT	YEAR BUD	GET		PRIOR Y	EAR'S BL	JDGET	PRIC	R YEAR'S	OBLI	GATIONS	TRUST	LIABILITII	S		TC	DTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOC	E CO TO	TAL OTHER	s PS	MOOE	CO	TOTAL	REMARK
(1)			(2)				(3)			(4)			(5)	(6)			(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90101-4		24,739,137.90		24,739,137.90				-	And the second s							And a series and a	24,739,137.90		24,739,137.90	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED													AND		The second of th				ė.	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																				
TOTAL		24,739,137.90		24,739,137.90		-		-									24,739,137.90		24,739,137.90	
/																				-

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2011



	CUF	RRENT YEAR	R BUDO	3ET	PRIOR Y	EAR'S BUDGE	PRIC	OR YEAR'S	OBLIGATION	ONS	TRUST	LIABILITIES			TO.	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MC	OE CO TOTA	L PS	MOOE	CO	TOTAL	PS MOC	E CO TOTA	AL OTHERS	PS	MOOE	CO	TOTAL	REMAR
(1)		(2)				(3)		(4	-)			(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	15,825,765.94			15,825,765.94			4,855,191.03			4,855,191.03				20,680,956.97	-	<u>.</u>	20,680,956.97	
TOTAL	15,825,765.94	-	-	15,825,765.94			4,855,191.03	-		4,855,191.03		A COLUMN TO THE		20,680,956.97		-	20,680,956.97	
			-										-	***************************************				

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:





REVISED MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2011



	CUR	RRENT YEAR	R BUD	GET	PRIOR YEAR'S	BUDGE	PRIC	R YEAR'S	OBLIGA	TIONS	TRU	ST LIABILITII	ES		TO:	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE C	O TOTAL	PS	MOOE	CO	TOTAL	PS M	OOE CO T	OTAL OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)			(3)			(4	ł)			(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	15,892,657.46			15,892,657.46			4,788,299.51			4,788,299.51				20,680,956.97	-	-	20,680,956.97	
TOTAL	15,892,657.46	-		15,892,657.46			4,788,299.51			4,788,299.51				20,680,956.97	-	-	20,680,956.97	

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2011



	(CURRENT YEAR	R BUDGET	5	PRIOR	YEAR'S BUDG	GET	PRIOF	YEAR'S	OBLIG	ATIONS	TRUSTL	ABILITIES			TOT	AL		I
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE (co	TOTAL	PS MOOE	CO TOTAL	DTHER	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)			(4	4)		(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4	106,447,029.52	31,759,772.84		138,206,802.36	4,493,622.53		4,493,622.53	555,591.17	47,2	272.72	602,863.89				107,002,620.69	36,253,395.37	47,272.72	143,303,288.78	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED								**************************************	**************************************	w specialistic construction and an extensive			327						
Apr 2011 - OCOM	1,514,904.29	1,909,148.82		3,424,053.11								VALUE OF THE PARTY			1,514,904.29	1,909,148.82		3,424,053.11	
Apr 2011 - Outport	3,153,546.90	270,765.36	***************************************	3,424,312.26		di della mana della di disponiazione della dis			WATERIAL TO THE TOTAL THE TOTAL TO THE TOTAL	maritana Akongalika Supelingan					3,153,546.90	270,765.36		3,424,312.26	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY			3						Acres de la constitución de la c						*				eer introduction turkey van van de mande e
TOTAL	111,115,480.71	33,939,687.02	-	145,055,167.73	4,493,622.53	- 1	4,493,622.53	555,591.17	47,2	272.72	602,863.89	anare Arre			111,671,071.88	38,433,309.55	47,272.72	150, 151,654.15	- Constant
		Name of the last o	and the same of th						-	-		****							

Certified Correct by:

ALFREDO A. PALMA

Chief Accountant
Accounting Division

Approved By:

LIWAYWAY T. MENDOZA Acting Director III Financial Management Office



Republic of the Philippines epartment of Finance **Bureau of Customs** 1099 Manila

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2011

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		CURRENT	YEAR E	BUDGET	PRIOR	YEAR'S	BUDGET	P	RIOR Y	EAR'S OBLIG	ATIONS	TRUST	LIABILI	TIES			7	OTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	OTHERS[PS	MOOE	CO	TOTAL	REMARKS
(1)			(2)			(3)				(4)			(5)		(6)			(7)		(8)
NOTICE OF CASH ALLOCATION																				
MDS Checks Issued				-																
ACCOUNT No. 2028-90102-2										5,709,797.90	5,709,797.90			-			8	5,709,797.90	5,709,797.90	

Advic e to Debit Account			-	400000000000000000000000000000000000000					-				=							
TAX REMITTANCE ADVICE ISSUED			and a second	or property and													9			
			A. Control of the Con				Name of the State								acceptance of the control of the con					
CASH DISBURSEMENT CEILING			apa.				***		-				9							9
NON-CASH AVAILMENT AUTHORITY												The second secon			and a second					
TOTAL			-													-	-	5,709,797.90	5,709,797.90	
				· ·	Organization and Assessment			Activities and a second			181				-					

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

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Approved By:





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2011

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		CURRENT	YEAR BUDG	ET	PRIO	R YEAR'S	BUDGET	PRIOR	YEAR'S	OBLIC	SATIONS	TRUS	LIABILI	TIES				TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)			(2)			(3)			(4)			(5)		(6)			(7)		(8)
NOTICE OF CASH ALLOCATION																				
MDS Checks Issued					and the state of t															
ACCOUNT No. 2028-90102-2			5,709,797.90	5,709,797.90	and the same of th	21 21												5,709,797.90	5,709,797.90	
					AMAZINIA AM															
Advic e to Debit Account					AND THE PROPERTY OF THE PROPER			Valley Control of the			-									
TAX REMITTANCE ADVICE ISSUED																				
					A CONTRACTOR OF THE CONTRACTOR		Calcinos			-	TANKS TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE									
CASH DISBURSEMENT CEILING					Amparators							-								
NON-CASH AVAILMENT AUTHORITY					WALL THE PARTY OF															
TOTAL			5,709,797.90	5,709,797.90												-	-	5,709,797.90	5,709,797.90	
						·														

Certified Correct by:

ALFREDO A. PALMA Chief Accountant

Accounting Division

Approved By:





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2011



	CU	RRENT YEAR B	BUDGE	Т	PRIO	R YEAR'S BUI	OGET	Р	RIOR YEAR	'S OBLIGATIO	NS	TRUST LIABI	LITIES		TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS MODE CO	TOTAL OTHE	RS PS	MOOE	CO	TOTAL	REMAR
(1)		(2)				(3)				(4)		(5)	(6)	(7	')		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4	98,400,197.89	41,849,699.52		140,249,897.41	183,792.15		183,792.15	441,039.32	2,065,752.23	12,538,322.37	15,045,113.92			98,841,237.21	44,099,243.90	12,538,322.37	155,478,803.48	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED Mar 2011 - Outport Feb 2011 - Outport Jan 2011 - Outport	3,307,171.34 4,642,566.18 1,734,759.88	384,548.25 466,958.36 54,710.15		3,691,719.59 5,109,524.54 1,789,470.03										3,307,171.34 4,642,566.18 1,734,759.88	384,548.25 466,958.36 54,710.15		3,691,719.59 5,109,524.54 1,789,470.03	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	108,084,695,29	42,755,916,28		150,840,611.57	183,792.15		183,792.15	441,039.32	2,065,752.23	12,538,322.37	15,045,113.92			108,525,734.61	45,005,460.66	12,538,322.37	166,069,517.64	
	100,00 1,000.20	-12,700,010.20			700,702.10		100,702.10	441,000.02	2,000,702.20	12,000,022.01	10,010,110.02			100,020,704.01	40,000,400.00	12,000,022.07	100,000,017.04	1

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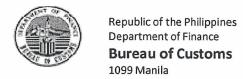
ALFREDO A. PALMA

Chief Accountant
Accounting Division

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Approved By:





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2011

	CUR	RENT YEAR	R BUD	GET	PRIOR Y	EAR'S	BUDGE	PF	RIOR YEAR	S OBLIG	ATIONS	TRUS	ST LIABIL	LITIES			TOT	A L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS M	OOE CO	TOTAL	PS	MOOE	CO	TOTAL	PS M	OOE CC	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)				(4)			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	2,459,233.86	-		2,459,233.86											,	2,459,233.86	-	- -	2,459,233.86	
TOTAL	2,459,233.86	-		2,459,233.86							-					2,459,233.86	-	-	2,459,233.86	1

Certified Correct by:

ALFREDO A. PALMA

Chief Accountant Accounting Division

Approved By:





MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2011



	CUI	RRENT YEAR BU	UDGE"	Т	PRIOF	R YEAR'S BUD	GET	P	RIOR YEAR	'S OBLIGATIO	NS	TRUST LI	ABILITIES			TOT	TAL		T
PARTICULARS	PS	MOOE	СО	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	со	TOTAL	PS MOOE	CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)				(4)		(5	5)	(6)		(7	')		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED May 2011 - OCOM Jun 2011 - OCOM	77,024,012.68 1,580,297.43 1,538,979.73	51,556,937.92 2,154,781.39 2,607,710.70		128,580,950.60 3,735,078.82 4,146,690.43			1,009,470.73	231,781.32	1,329,602.26	3,623,648.36	5,185,031.94				77,255,794.00 1,580,297.43 1,538,979.73	53,896,010.91 2,154,781.39 2,607,710.70	3,623,648.36	134,775,453.27 3,735,078.82 4,146,690.43	2
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY T O T A L	80,143,289.84	56,319,430.01	1	36,462,719.85	1,009,470.73		1,009,470.73	231,781.32	1,329,602.26	3,623,648.36	5,185,031.94		Македине городне подперативного подпер	menyahandapakan menerapakan pengangan dapakan	80,375,071.16	58,658,503.00	3,623,648.36	142,657,222.52	

Certified Correct by:

ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2011



	CURF	RENT Y	EAR BL	JDGET	PRI	OR YEA	R'S BU	DGET	PRIOR	YEAR'S	OBLIG	SATIONS		TRUST LI	ABILITIES				TOT	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)			((3)			(4)			(5	5)		(6)		(7	')		(8)
NOTICE OF CASH ALLOCATION												-										
MDS Checks Issued																				and the same of th	noncentua que	
ACCOUNT No. 2028-90061-9									V A A A A A A A A A A A A A A A A A A A	-		Manager 1		65,652,692.95	wo and a second	-		-	65,652,692.95	-	65,652,692.95	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING			-						a de la composição de l						decomposition of the second of				a contraction of the contraction			
NON-CASH AVAILMENT AUTHORITY						and the same of th									our visitation							1
TOTAL	-	-	-	<u> </u>						<u> </u>		-	-	65,652,692.95	-			-	65,652,692.95		65,652,692.95	
*												-							and a second			

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY 2011



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	CUF	RENT YEAR	R BUDO	GET	PRIOR YE	AR'S BUDGE	P	RIOR YEAR'S	OBLIGA	ATIONS	TRU	IST LIABILITIE	6		TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS MO	DE CO TOTA	PS	MOOE	CO	TOTAL	PS N	MOOE CO TO	TAL OTHERS	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)				(3)		(4)			(5)	(6)		(7))		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90049-5 Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	18,739,338.86	•		18,739,338.86										18,739,338.86	-	-	18,739,338.86	6
TOTAL	18,739,338.86			18,739,338.86						1 1-		The state of the s		18,739,338.86	-	-	18,739,338.86	3
8							1	T										7

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division

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Approved By:



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY 2011



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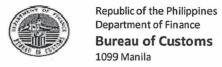
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	CL	JRRENT YEAR BU	DGET		PRIOR	YEAR'S BUD	GET	Р	RIOR YEAR	S OBLIGATIO	NS	TRUST	LIABILITIES			TOT	AL		
PARTICULARS	PS	MOOE	co TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS MOO	E CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)				(3)				(4)			(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED Jul 2011 - OCOM CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	82,101,254.54 1,537,077.48	43,752,265.43 3,100,694.02	- 125,853,519.97 4,637,771.50		2,374,429.22	454,853.57	2,829,282.79	33,181.00	25,173.00	1,418,509.29	1,476,863.29				82,134,435.54 1,537,077.48	46,151,867.65 3,100,694.02	1,873,362.86	130,159,666.0 4,637,771.5	
TOTAL	83,638,332.02	46,852,959.45	130,491,291.47	- Comment of the Comm	2,374,429.22	454,853.57	2,829,282.79	33,181.00	25,173.00	1,418,509.29	1,476,863.29			The state of the s	83,671,513.02	49,252,561.67	1,873,362.86	134,797,437.5	5
			dilayeri	and the same of th								-		-	The state of the s		-		

Certified Correct by:

ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY 2011

. 9	CU	RRENT YEAR BU	JDGET			PRIOR	YEAR'S BUD	GET	PI	RIOR YEAR	'S OBLIGATION	ONS	TRUST LIABILITIE	s		TOT	TAL		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	PS	MODE	CO	TOTAL	PS MODE CO TOT	AL OTHERS	PS	MOOE	CO	TOTAL	REMAR
(1)		(2)					(3)				(4)		(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advice to Debit Account AX REMITTANCE ADVICE ISSUED Jul 2011 - OCOM	82,101,254.54 1,537,077.48	43,752,265.43 3,100,694.02		125,853,519.97 4,637,771.50		2,374,429.22	454,853.57	2,829,282.79	33,181.00	25,173.00	1,418,509.29	1,476,863.29			82,134,435.54 1,537,077.48	46,151,867.65 3,100,694.02	1,873,362.88	130,159,666.09 4,637,771.50	militaria (ilitaria de la constanta de la cons
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	en e					vor et de la constante de la c			се датегій авайную данную.		And an analysis of the state of				THE STATE OF THE S				Oversion and construction and an artist of the construction and the cons
FOTAL	83,638,332.02	46,852,959.45	1	30,491,291.47		2,374,429.22	454,853.57.	2,829,282.79	33,181.00	25,173.00	1,418,509.29	1,476,863.29			83,671,513.02	49,252,561.67	1,873,362.86	134,797,437.55	5

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ALFREDO A. PALMA Chief Accountant Accounting Division Approved By:



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 2011



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	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES		TOTAL					
PARTICULARS	PS	MOOE	co TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS MODE CO TOTAL	OTHERS	PS	MOOE	CO	TOTAL	REMARKS
(1)		(2)			(3)		· ·		(4)		(5)	(6)	1 1	(7)		(8)
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED	68,930,476.72	47,322,820.05	5 - 116,253,296.	77 31,136,580.2	2	31,136,580.22			1,757,143.14	1,757,143.14			68,930,476.72	78,459,400.27	1,757,143.14	149,147,020.13	ATT THE PARTY OF T
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	68,930,476.72	47,322,820.05	5 116,253,296.	31,136,580.2	2 -	31,136,580.22	-	-	1,757,143.14	1,757,143.14			68,930,476.72	78,459,400.27	1,757,143.14	149,147,020.13	AND THE PROPERTY AND TH

Certified Correct by:

ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:





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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2011

×		CURRENT YEA			TOTA	L	*				
PARTICULARS	PS	PS MOOE co		TOTAL	PS	MOOE CO		TOTAL	REMARKS		
(1)		(2)			(3)		(4)				
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4 CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	-	2,799,610,994.00	-	2,799,610,994.00	-	2,799,610,994.00	-	2,799,610,994.00	To cover payment of principal obligations with PDIC as contained in the FY 2011 Disbursement Acceleration Program approved by President Benigno S. Aquino III on October 18, 2011. NCA C-11-0019319 dated October 18, 2011.		
TOTAL	-	2,799,610,994.00	-	2,799,610,994.00	-	2,799,610,994.00	_	2,799,610,994.00			

Certified Correct by:

ALFREDO A. PALMA Chief Accountant

Accounting Division

Approved By: