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

**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JANUARY 2011**

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. 2028-90049-5 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	1,958,207.26	-		1,958,207.26														1,958,207.26	-		1,958,207.26	
	1,958,207.26	-		1,958,207.26					-	-		-						1,958,207.26	-		1,958,207.26	

Certified Correct by:

f. Palma
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

AP

Approved By:

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

[Signature]
 2/21/11

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

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2011**

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	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	-	135,581,020.97		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED January 2011 - OCOM	1,520,941.73	539,087.27		2,060,029.00													1,520,941.73	539,087.27		2,060,029.00		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	123,498,936.43	12,647,200.24	-	136,146,136.67	-	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
ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

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

[Handwritten mark]
2/17/11

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

**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JANUARY 2011**

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	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	-	135,581,020.97		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED January 2011 - OCOM	1,520,941.73	539,087.27		2,060,029.00													1,520,941.73	539,087.27		2,060,029.00		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	123,498,936.43	12,647,200.24	-	136,146,136.67	-	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
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

Approved By:

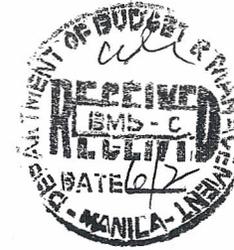
Ma. Corazon C. Azana
 MA. CORAZON C. AZANA
 OIC - Deputy Commissioner
 Internal Administration Group

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 2/17/11

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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**

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. 2028-90049-5	8,207,794.90			8,207,794.90													8,207,794.90	-	-	8,207,794.90		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	8,207,794.90	-		8,207,794.90					-	-							8,207,794.90	-	-	8,207,794.90		

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

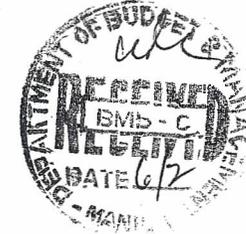
Ma. Corazon C. Azana
MA. CORAZON C. AZANA
OIC - Deputy Commissioner
Internal Administration Group

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Department of Finance
Bureau of Customs
1099 Manila



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2011**

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)				(6)	(7)				(8)								
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90061-9 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL													258,940.00				258,940.00					258,940.00				
	-	-	-	-	-	-	-	-	-	-	-	-	258,940.00	-	-	-	-	-	-	-	-	258,940.00	-	-	-	

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

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

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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**

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	86,332,636.75	33,317,079.90		119,649,716.65		374,445.77		374,445.77	311,978.42				311,978.42					86,644,615.17	33,691,525.67	-	120,336,140.84	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED February 2011 - OCOM	1,458,678.49	1,509,159.44		2,967,837.93														1,458,678.49	1,509,159.44		2,967,837.93	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
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					88,103,293.66	35,200,685.11	-	123,303,978.77		

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

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

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



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2011**

Fund *NI*

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. 2028-90101-4		11,547,895.00		11,547,895.00				-										11,547,895.00		11,547,895.00		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL		11,547,895.00		11,547,895.00				-										11,547,895.00		11,547,895.00		

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division
AP

Approved By:

Liwayway T. Mendoza
MA. CORAZON C. AZANA
LIWAYWAY T. MENDOZA
Deputy Chief Accountant
Integrating Director Group
FINANCIAL MANAGEMENT OFFICE

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



**REVISED MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF MARCH 2011**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				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. 2028-90049-5	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		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
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:


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

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



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2011**

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. 2028-90049-5 Advice to Debit Account TAX REMITTANCE ADVICE ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	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		
	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		

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division

[Signature]

Approved By:

Liwayway T. Mendoza
LIWAYWAY T. MENDOZA
Acting Director III
Financial Management Office

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



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2011**

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	103,343,613.28	28,891,473.34		132,235,086.62		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	
Advice to Debit Account																									
TAX REMITTANCE ADVICE ISSUED																									
Mar 2011 - OCOM	1,404,096.28	1,506,273.95		2,910,370.23																	1,404,096.28	1,506,273.95		2,910,370.23	
Mar 2011 - Outport	3,307,171.34	384,548.25		3,691,719.59																	3,307,171.34	384,548.25		3,691,719.59	
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:

LINA G. MENDOCZA
Deputy Commissioner III
Internal Administration Group
FINANCIAL MANAGEMENT OFFICE

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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**

Fund 151

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. 2028-90101-4		24,739,137.90		24,739,137.90				-											24,739,137.90		24,739,137.90	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
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:


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

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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**

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. 2028-90049-5	15,825,765.94			15,825,765.94				4,855,191.03				4,855,191.03					20,680,956.97	-	-	20,680,956.97		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	15,825,765.94	-		15,825,765.94				4,855,191.03	-			4,855,191.03					20,680,956.97	-	-	20,680,956.97		

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



**REVISED MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF APRIL 2011**

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. 2028-90049-5	15,892,657.46			15,892,657.46				4,788,299.51				4,788,299.51						20,680,956.97	-	-	20,680,956.97	
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
T O T A L	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
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

Approved By:

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

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2011**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES					TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHER	PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(6)					(7)	
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			47,272.72	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																								
Apr 2011 - OCOM	1,514,904.29	1,909,148.82		3,424,053.11														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														3,153,546.90	270,765.36		3,424,312.26			
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																								
TOTAL	111,115,480.71	33,939,687.02	-	145,055,167.73	4,493,622.53	-	4,493,622.53	555,591.17	47,272.72	602,863.89								111,671,071.88	38,433,309.55	47,272.72	150,151,654.15			

Certified Correct by:

ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

LIWAYWAY T. MENDOZA
Acting Director III
Financial Management Office

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



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2011**

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	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	3,307,171.34	384,548.25		3,691,719.59													3,307,171.34	384,548.25		3,691,719.59		
Feb 2011 - Outport	4,642,566.18	466,958.36		5,109,524.54													4,642,566.18	466,958.36		5,109,524.54		
Jan 2011 - Outport	1,734,759.88	54,710.15		1,789,470.03													1,734,759.88	54,710.15		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		

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

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF **JUNE 2011**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				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. 2028-90049-5	2,459,233.86			2,459,233.86													2,459,233.86	-	-	2,459,233.86		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	2,459,233.86	-		2,459,233.86													2,459,233.86	-	-	2,459,233.86		

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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Republic of the Philippines
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1099 Manila

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2011**



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	77,024,012.68	51,556,937.92	-	128,580,950.60	1,009,470.73			1,009,470.73	231,781.32	1,329,602.26	3,623,648.36	5,185,031.94					77,255,794.00	53,896,010.91	3,623,648.36	134,775,453.27		
Advice to Debit Account																						
TAX REMITTANCE ADVICE ISSUED																						
May 2011 - OCOM	1,580,297.43	2,154,781.39		3,735,078.82													1,580,297.43	2,154,781.39		3,735,078.82		
Jun 2011 - OCOM	1,538,979.73	2,607,710.70		4,146,690.43													1,538,979.73	2,607,710.70		4,146,690.43		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	80,143,289.84	56,319,430.01		136,462,719.85	1,009,470.73	-		1,009,470.73	231,781.32	1,329,602.26	3,623,648.36	5,185,031.94					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

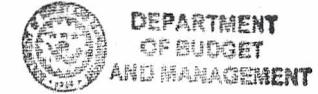
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2011

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. 2028-90049-5	18,739,338.86			18,739,338.86													18,739,338.86	-	-	18,739,338.86		
Advic e to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	18,739,338.86	-		18,739,338.86													18,739,338.86	-	-	18,739,338.86		

Certified Correct by:

Alfredo A. Palma
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

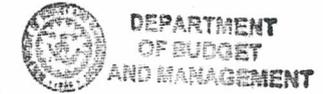
Approved By:

Ma. Corazon C. Azana
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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2011**

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	82,101,254.54	43,752,265.43		125,853,519.97	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	46,151,867.65	1,873,362.86	130,159,666.05		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED Jul 2011 - OCOM	1,537,077.48	3,100,694.02		4,637,771.50													1,537,077.48	3,100,694.02		4,637,771.50		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	83,638,332.02	46,852,959.45		130,491,291.47	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		

Certified Correct by:

Alfredo A. Palma
ALFREDO A. PALMA
Chief Accountant
Accounting Division

Approved By:

Ma. Corazon C. Azana
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**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JULY 2011**

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	82,101,254.54	43,752,265.43		125,853,519.97	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	46,151,867.65		1,873,362.86	130,159,666.05	
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED Jul 2011 - OCOM	1,537,077.48	3,100,694.02		4,637,771.50													1,537,077.48	3,100,694.02			4,637,771.50	
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY T O T A L	83,638,332.02	46,852,959.45		130,491,291.47	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	

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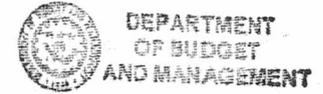
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**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER 2011**

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	68,930,476.72	47,322,820.05	-	116,253,296.77	31,136,580.22			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		
Advice to Debit Account TAX REMITTANCE ADVICE ISSUED																						
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY																						
TOTAL	68,930,476.72	47,322,820.05	-	116,253,296.77	31,136,580.22	-	-	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		

Certified Correct by:

[Signature]
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division

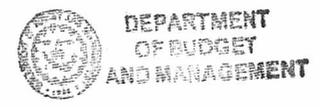
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**MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF OCTOBER 2011**

PARTICULARS (1)	CURRENT YEAR BUDGET				TOTAL				REMARKS (4)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				
NOTICE OF CASH ALLOCATION MDS Checks Issued ACCOUNT No. 2028-90033-4	-	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.
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY									
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:


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