

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2012**

Department / Agency  
Fund

**PUBLIC - PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES**  
101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				R YEAR'S OBLIGA			TRUST LIABILITIES				Others (6)	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)			(5)					(7)			
Notice of Cash Allocation	2,588,000.00	2,121,000.00		4,709,000.00	#	-	#	-	#	-	#	-	-	-	-	-	2,588,000.00	2,121,000.00	-	4,709,000.00
MDS Checks Issued	2,379,349.81	1,488,379.86		3,867,729.67	#	-	#	-	#	-	#	-	-	-	-	-	2,379,349.81	1,488,379.86	-	3,867,729.67
Advice to Debit Account					#	-	#	-	#	-	#	-	-	-	-	-				
Tax Remittance Advice Issued	380,760.54	41,101.60		421,862.14	#	-	#	-	#	-	#	-	-	-	-	-	380,760.54	41,101.60	-	421,862.14
Cash Disbursement Ceiling	-	-	-	-	#	-	#	-	#	-	#	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	#	-	#	-	#	-	#	-	-	-	-	-	-	-	-	-
	<b>2,760,110.35</b>	<b>1,529,481.46</b>	<b>-</b>	<b>4,289,591.81</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,110.35</b>	<b>1,529,481.46</b>	<b>-</b>	<b>4,289,591.81</b>

Prepared by:

  
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