

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2011

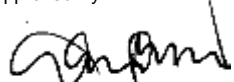
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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																								
Regular Appropriation	206,604,812.13	122,041,561.67	3,727,700.00	332,374,073.80	939,147.12			939,147.12	539,730.00	2,816,016.00		3,355,746.00								206,604,812.13	123,520,438.79	6,543,716.00	336,668,966.92	
Pension	30,517,213.65			30,517,213.65																	30,517,213.65			30,517,213.65
Others																				138,372.00				138,372.00
ADVISE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE	9,806,523.04	1,178,040.19		10,984,563.23	52,999.45			52,999.45		199,732.86		199,732.86								9,806,523.04	1,231,039.64	199,732.86	11,237,295.54	
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>246,928,548.82</b>	<b>123,219,601.86</b>	<b>3,727,700.00</b>	<b>373,875,850.68</b>	<b>0.00</b>	<b>992,146.57</b>	<b>0.00</b>	<b>992,146.57</b>	<b>0.00</b>	<b>539,730.00</b>	<b>3,015,748.86</b>	<b>3,555,478.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,372.00</b>	<b>246,928,548.82</b>	<b>124,751,478.43</b>	<b>6,743,448.86</b>	<b>378,561,848.11</b>			

Certified Correct BY:

  
**ARNEL S ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

### MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2011

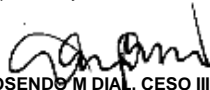
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED																							
Regular Appropriation	254,550,319.28	127,465,292.29	13,824,978.30	395,840,589.87			625,174.00	625,174.00												254,550,319.28	127,465,292.29	14,450,152.30	396,465,763.87
Pension				0.00															0.00				0.00
Accounts Payable										4,345,491.22		4,345,491.22								4,345,491.22			4,345,491.22
Others													137,835.00		137,835.00					137,835.00			137,835.00
ADVICE TO DEBIT ACCOUNT																							
RG/TL	3,603,411.68			3,603,411.68																3,603,411.68			3,603,411.68
TAX REMITTANCE ADVICE	9,862,752.35	1,892,474.58	406,401.03	12,161,627.96						204,692.97		204,692.97								9,862,752.35	2,097,167.55	406,401.03	12,366,320.93
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
<b>TOTAL</b>	<b>268,016,483.31</b>	<b>129,357,766.87</b>	<b>14,231,379.33</b>	<b>411,605,629.51</b>	<b>0.00</b>	<b>0.00</b>	<b>625,174.00</b>	<b>625,174.00</b>	<b>0.00</b>	<b>4,550,184.19</b>	<b>0.00</b>	<b>4,550,184.19</b>	<b>0.00</b>	<b>137,835.00</b>	<b>0.00</b>	<b>137,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,016,483.31</b>	<b>134,045,786.06</b>	<b>14,856,553.33</b>	<b>416,918,822.70</b>	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2011

Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

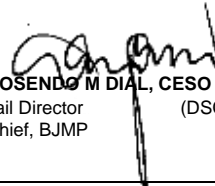
General Appropriation

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED																								
Regular	207,133,561.69	132,808,172.71	36,738,100.08	376,679,834.48	143,800.45			143,800.45	1,619,582.49	2,843,821.65	2,806,424.76	7,269,828.90							208,753,144.18	135,795,794.81	39,544,524.84	384,093,463.83		
Pension	31,408,674.65			31,408,674.65																31,408,674.65			31,408,674.65	
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE	9,954,078.32	1,634,139.28	43,555.10	11,631,772.70				632.11		13,351.40	182,898.71	196,250.11							9,954,078.32	1,648,122.79	226,453.81	11,828,654.92		
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>248,496,314.66</b>	<b>134,442,311.99</b>	<b>36,781,655.18</b>	<b>419,720,281.83</b>	<b>0.00</b>	<b>144,432.56</b>	<b>0.00</b>	<b>144,432.56</b>	<b>1,619,582.49</b>	<b>2,857,173.05</b>	<b>2,989,323.47</b>	<b>7,466,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,115,897.15</b>	<b>137,443,917.60</b>	<b>39,770,978.65</b>	<b>427,330,793.40</b>			

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP



## MONTHLY REPORT OF DISBURSEMENTS

For the Month of May 2011

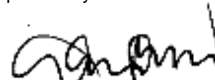
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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																						
Regular	299,221,568.05	146,454,503.17		445,676,071.22	857,369.39	1,032,799.06	1,890,168.45	757,291.53	1,296,080.99	14,908,751.73	16,962,124.25						299,978,859.58	148,607,953.55	15,941,550.79	464,528,363.92		
Pension	32,228,453.33			32,228,453.33													32,228,453.33	0.00	0.00	32,228,453.33		
Trust Fund													321,774.96		321,774.96		0.00	321,774.96	0.00	321,774.96		
ADVICE TO DEBIT ACCOUNT				0.00																0.00		
TAX REMITTANCE ADVICE	10,004,454.81	1,726,301.01		11,730,755.82	31,814.96	9,471.48	41,286.44		3,534.80	878,552.65	882,087.45						10,004,454.81	1,761,650.77	888,024.13	12,654,129.71		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>341,454,476.19</b>	<b>148,180,804.18</b>	<b>0.00</b>	<b>489,635,280.37</b>	<b>0.00</b>	<b>889,184.35</b>	<b>1,042,270.54</b>	<b>1,931,454.89</b>	<b>757,291.53</b>	<b>1,299,615.79</b>	<b>15,787,304.38</b>	<b>17,844,211.70</b>	<b>0.00</b>	<b>321,774.96</b>	<b>0.00</b>	<b>321,774.96</b>	<b>0.00</b>	<b>342,211,767.72</b>	<b>150,691,379.28</b>	<b>16,829,574.92</b>	<b>509,732,721.92</b>	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director  
 Chief, BJMP (DSC)

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2011

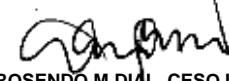
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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																							
Regular	228,210,114.07	176,558,752.57		404,768,866.64	216,451.62			216,451.62	514,604.04	2,616,853.17	964,250.24	4,095,707.45							228,724,718.11	179,392,057.36	964,250.24	409,081,025.71	
Pension	32,335,157.34			32,335,157.34															32,335,157.34	0.00	0.00	32,335,157.34	
Trust Fund														648,803.21	648,803.21				0.00	648,803.21	0.00	648,803.21	
ADVICE TO DEBIT ACCOUNT																							
RG/TL	28,221,452.77			28,221,452.77															28,221,452.77	0.00	0.00	28,221,452.77	
TAX REMITTANCE ADVICE	13,231,050.26	1,588,141.02		14,819,191.28	346.54			346.54	158,779.10	87,659.12	246,438.22								13,231,050.26	1,747,266.66	87,659.12	15,065,976.04	
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
<b>TOTAL</b>	<b>301,997,774.44</b>	<b>178,146,893.59</b>	<b>0.00</b>	<b>480,144,668.03</b>	<b>0.00</b>	<b>216,798.16</b>	<b>0.00</b>	<b>216,798.16</b>	<b>514,604.04</b>	<b>2,775,632.27</b>	<b>1,051,909.36</b>	<b>4,342,145.67</b>	<b>0.00</b>	<b>648,803.21</b>	<b>0.00</b>	<b>648,803.21</b>	<b>0.00</b>	<b>0.00</b>	<b>302,512,378.48</b>	<b>181,788,127.23</b>	<b>1,051,909.36</b>	<b>485,352,415.07</b>	

Certified Correct BY:

  
**ARNEL S ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

441,447,195.00

441,416,183.05

31,011.95

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 2011

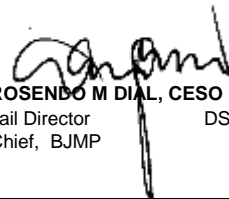
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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	243,737,775.87	100,129,615.58		343,867,391.45		8,774.19		8,774.19	39,505.24	84,023.39	5,020.00	128,548.63				0.00		243,777,281.11	100,222,413.16		5,020.00	344,004,714.27
ADVICE TO DEBIT ACCOUNT				0.00								0.00						0.00	0.00			0.00
TAX REMITTANCE ADVICE	13,161,651.73	1,640,903.95		14,802,555.68		333.16		333.16				0.00						13,161,651.73	1,641,237.11		0.00	14,802,888.84
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>256,899,427.60</b>	<b>101,770,519.53</b>	<b>0.00</b>	<b>358,669,947.13</b>	<b>0.00</b>	<b>9,107.35</b>	<b>0.00</b>	<b>9,107.35</b>	<b>39,505.24</b>	<b>84,023.39</b>	<b>5,020.00</b>	<b>128,548.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,938,932.84</b>	<b>101,863,650.27</b>	<b>5,020.00</b>	<b>358,807,603.11</b>	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director                      DSC  
 Chief, BJMP



## MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 2011

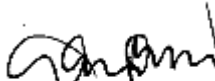
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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	213,310,604.47	130,589,380.38		343,899,984.85		1,152.40		1,152.40	25,748.00	58,918.14		84,666.14					-	213,336,352.47	130,649,450.92		-	343,985,803.39
ADVICE TO DEBIT ACCOUNT				-								-						-	-		-	-
TAX REMITTANCE ADVICE	13,134,324.20	1,161,257.47		14,295,581.67		76.82		76.82				-						13,134,324.20	1,161,334.29		-	14,295,658.49
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>226,444,928.67</b>	<b>131,750,637.85</b>	<b>0.00</b>	<b>358,195,566.52</b>	<b>0.00</b>	<b>1,229.22</b>	<b>0.00</b>	<b>1,229.22</b>	<b>25,748.00</b>	<b>58,918.14</b>	<b>0.00</b>	<b>84,666.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,470,676.67</b>	<b>131,810,785.21</b>	<b>0.00</b>	<b>358,281,461.88</b>	

Certified Correct By:

  
**ARNEL S ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M DIAL, CESO III**  
 Jail Director                      DSC  
 Chief, BJMP

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2011

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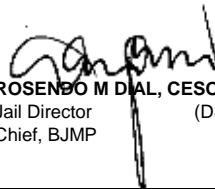
Regular Appropriation

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	314,834,993.83	162,445,032.55	5,405,145.42	482,685,171.80		120,275.74	1,103,732.93	1,224,008.67	391,811.70	162,601.05	2,778,747.38	3,333,160.13									315,226,805.53	162,727,909.34	9,287,625.73	487,242,340.60	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	13,348,419.90	2,657,118.73	97,884.76	16,103,423.39			84,647.69	84,647.69			130,200.61	130,200.61									13,348,419.90	2,657,118.73	312,733.06	16,318,271.69	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
<b>TOTAL</b>	<b>328,183,413.73</b>	<b>165,102,151.28</b>	<b>5,503,030.18</b>	<b>498,788,595.19</b>	<b>0.00</b>	<b>120,275.74</b>	<b>1,188,380.62</b>	<b>1,308,656.36</b>	<b>391,811.70</b>	<b>162,601.05</b>	<b>2,908,947.99</b>	<b>3,463,360.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>328,575,225.43</b>	<b>165,385,028.07</b>	<b>9,600,358.79</b>	<b>503,560,612.29</b>	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

## MONTHLY REPORT OF DISBURSEMENTS


For the Month of October 2011

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 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

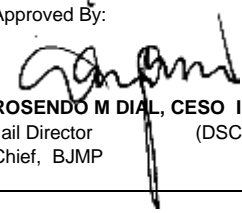
Regular Appropriation

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!			#REF!	#REF!						#REF!	#REF!	#REF!	#REF!	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!				0.00						#REF!	#REF!	#REF!	#REF!	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	#REF!	#REF!	#REF!	#REF!	0.00	#REF!	#REF!	#REF!	0.00	0.00	#REF!	#REF!	0.00	0.00	0.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2011

Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND 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																						
Regular Appropriation	311,524,583.12	122,685,679.98	19,363,476.10	453,573,739.20																		
Pension	29,705,139.27			29,705,139.27																		
Trust Fund													142,896.00		142,896.00							
ADVICE TO DEBIT ACCOUNT																						
Terminal Leave/Ret Grat																						
TAX REMITTANCE ADVICE	10,384,128.39	2,751,858.63	212,846.56	13,348,833.58																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
<b>TOTAL</b>	<b>351,613,850.78</b>	<b>125,437,538.61</b>	<b>19,576,322.66</b>	<b>496,627,712.05</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,896.00	0.00	142,896.00	0.00	351,613,850.78	125,580,434.61	19,576,322.66	496,770,608.05	

Certified Correct BY:

  
**ARNEL S. ROMERO**  
 Chief Accountant

Approved By:

  
**ROSENDO M. DIAL, CESO III**  
 Jail Director (DSC)  
 Chief, BJMP

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2011

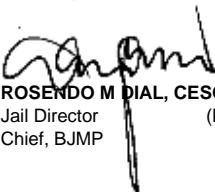
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**  
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**  
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	401,349,032.99	224,443,615.30	8,896,331.63	634,688,979.92		99,060.44	559,914.00	658,974.44	1,793,636.58	268,255.39	1,344,167.75	3,406,059.72								403,142,669.57	224,810,931.13	10,800,413.38	638,754,014.08
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVISE	15,038,126.80	4,415,344.01	554,458.34	20,007,929.15		3,219.76		3,219.76		9,680.60	20,524.04	30,204.64								15,038,126.80	4,428,244.37	574,982.38	20,041,353.55
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	416,387,159.79	228,858,959.31	9,450,789.97	654,696,909.07	0.00	102,280.20	559,914.00	662,194.20	1,793,636.58	277,935.99	1,364,691.79	3,436,264.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,180,796.37	229,239,175.50	11,375,395.76	658,795,367.63

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