

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

DEPARTMENT / AGENCY : Public Attorney's Office  
 AGENCY :  
 FUND :

PARTICULARS  (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	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)						
<b>NOTICE OF CASH ALLOCATION</b>																									
MDS CHECKS ISSUED	99,428,874.01	6,305,518.22		105,734,392.23																					
ADVICE TO DEBIT ACCOUNT																									
<b>TAX REMITTANCE ADVICES ISSUED</b>	5,600,070.32	315,275.91		5,915,346.23																					
<b>CASH DISBURSEMENT CEILING</b>																									
<b>NON-CASH AVAILMENT AUTHORITY</b>																									
<b>TOTAL</b>	105,028,944.33	6,620,794.13	0	111,649,738.46	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	105,028,944.33	6,620,794.13	0	111,649,738.46		

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

DEPARTMENT / AGENCY : Public Attorney's Office  
 AGENCY :  
 FUND :

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>NOTICE OF CASH ALLOCATION</b>																						
MDS CHECKS ISSUED	99,248,065.21	6,540,726.00		105,788,791.21												0.00		99,248,065.21	6,540,726.00		105,788,791.21	
ADVICE TO DEBIT ACCOUNT																						
<b>TAX REMITTANCE ADVICES ISSUED</b>	5,923,440.00	327,036.30		6,250,476.30														5,923,440.00	327,036.30		6,250,476.30	
<b>CASH DISBURSEMENT CEILING</b>																						
<b>NON-CASH AVAILMENT AUTHORITY</b>																						
<b>TOTAL</b>	105,171,505.21	6,867,762.30	0	112,039,267.51	0	0	0	0	0	0	0	0	0.00	0	0	0.00	0	105,171,505.21	6,867,762.30	0	112,039,267.51	

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

DEPARTMENT / AGENCY : Public Attorney's Office  
 AGENCY :  
 FUND :

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	<b>NOTICE OF CASH ALLOCATION</b>																					
MDS CHECKS ISSUED	114,104,028.56	7,344,123.65		121,448,152.21																		
ADVICE TO DEBIT ACCOUNT																						
<b>TAX REMITTANCE ADVICES ISSUED</b>	5,680,001.84	367,206.18		6,047,208.02																		
<b>CASH DISBURSEMENT CEILING</b>																						
<b>NON-CASH AVAILMENT AUTHORITY</b>																						
<b>TOTAL</b>	119,784,030.40	7,711,329.83	0	127,495,360.23	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	119,784,030.40	7,711,329.83	0	127,495,360.23