

CONSOLIDATED REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2012

Agency: **Department of Budget and Management**
Fund: **General Fund 101**

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligation				Grand Total			
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total
NOTICE OF CASH ALLOCATION																
MDS Checks Issued	432,184,361.91	175,804,046.96	12,442,027.12	620,430,435.99	14,329,632.37	109,229,966.90	104,845,146.66	228,404,745.93	854,706.99	16,283,099.53	6,522,665.66	23,660,472.18	447,368,701.27	301,317,113.39	123,809,839.44	872,495,654.10
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	3,914,714.09	-	3,914,714.09	-	3,914,714.09	-	3,914,714.09
TAX REMITTANCE ADVICES ISSU	57,214,932.81	7,192,790.16	503,847.57	64,911,570.54	47,233.36	5,566,343.93	3,845,518.34	9,459,095.63	140,838.17	742,641.95	431,792.29	1,315,272.41	57,403,004.34	13,501,776.04	4,781,158.20	75,685,938.58
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	489,399,294.72	182,996,837.12	12,945,874.69	685,342,006.53	14,376,865.73	114,796,310.83	108,690,665.00	237,863,841.56	995,545.16	20,940,455.57	6,954,457.95	28,890,458.68	504,771,705.61	318,733,603.52	128,590,997.64	952,096,306.77

Prepared by:


EDMAR C. BOMBASE
Accountant I

Certified Correct:

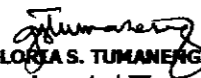

ESPERANZA Q. IGNACIO
Chief Accountant

CONSOLIDATED REPORT OF MONTHLY DISBURSEMENTS
As of December 31, 2012

Agency: Department of Budget and Management
Fund: General Fund 103

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligation				Grand Total			
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total
NOTICE OF CASH ALLOCATION																
MDS Checks Issued	3,281,940,085.75	300,248,281,831.41	-	303,530,221,917.16	-	2,658,221,832.57	-	2,658,221,832.57	-	107,878,835.00	-	107,878,835.00	3,281,940,085.75	303,014,382,498.98	-	306,296,322,584.73
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY																
Total	3,281,940,085.75	300,248,281,831.41	-	303,530,221,917.16	-	2,658,221,832.57	-	2,658,221,832.57	-	107,878,835.00	-	107,878,835.00	3,281,940,085.75	303,014,382,498.98	-	306,296,322,584.73

Prepared by:


GLORIA S. TUMANENG
Accountant III

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant

CONSOLIDATED REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2012

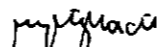
Agency: **Department of Budget and Management**
Fund: **Fund 171**

Particulars	Current Year Budget				Prior Years' Budget				Prior Years' Obligation				Grand Total			
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total
NOTICE OF CASH ALLOCATION																
MDS Checks Issued	-	151,175,338.91	450,647.70	151,625,986.61	-	387,011.77	-	387,011.77	-	-	-	-	-	151,562,350.68	450,647.70	152,012,998.38
ADVICE TO DEBIT ACCOUNT	-	62,645.25	-	62,645.25	-	-	-	-	-	-	-	-	-	62,645.25	-	62,645.25
TAX REMITTANCE ADVICES ISSUED	-	1,500,660.00	1,294.15	1,501,954.15	-	-	-	-	-	-	-	-	-	1,500,660.00	1,294.15	1,501,954.15
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	5,681,305.89	-	5,681,305.89	-	-	-	-	-	5,681,305.89	-	5,681,305.89
Total	-	152,738,644.16	451,941.85	153,190,586.01	-	387,011.77	-	387,011.77	-	-	-	-	-	153,125,655.93	451,941.85	153,577,597.78

Prepared by:


EDMAR C. BOMBASE
Accountant I

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant