

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>489,399,294.72</b>	<b>182,996,837.12</b>	<b>12,945,874.69</b>	<b>685,342,006.53</b>	<b>14,376,865.73</b>	<b>114,796,310.83</b>	<b>108,690,665.00</b>	<b>237,863,841.56</b>	<b>995,545.16</b>	<b>20,940,455.57</b>	<b>6,954,457.95</b>	<b>28,890,458.68</b>	<b>504,771,705.61</b>	<b>318,733,603.52</b>	<b>128,590,997.64</b>	<b>952,096,306.77</b>

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																
<b>Total</b>	<b>3,281,940,085.75</b>	<b>300,248,281,831.41</b>	<b>-</b>	<b>303,530,221,917.16</b>	<b>-</b>	<b>2,658,221,832.57</b>	<b>-</b>	<b>2,658,221,832.57</b>	<b>-</b>	<b>107,878,835.00</b>	<b>-</b>	<b>107,878,835.00</b>	<b>3,281,940,085.75</b>	<b>303,014,382,498.98</b>	<b>-</b>	<b>306,296,322,584.73</b>

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
<b>Total</b>	-	<b>152,738,644.16</b>	<b>451,941.85</b>	<b>153,190,586.01</b>	-	<b>387,011.77</b>	-	<b>387,011.77</b>	-	-	-	-	-	<b>153,125,655.93</b>	<b>451,941.85</b>	<b>153,577,597.78</b>

Prepared by:

  
**EDMAR C. BOMBASE**  
Accountant I

Certified Correct:

  
**ESPERANZA Q. IGNACIO**  
Chief Accountant