

ANNUAL REPORT OF DISBURSEMENTS
FOR THE FY 2012
In Pesos

BAR No. 5

Department/ Agency : Other Executive Office
Agency : Energy Regulatory Commission
Fund :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION	136,001,720.47	47,529,552.36	350,913.11	183,882,185.94	-	16,165,078.64	17,525,489.33	33,690,567.97	-	1,452,426.41	3,492,590.68	4,945,017.09	-	194,344.00	288,000.00	482,344.00	-	136,001,720.47	65,341,401.41	21,656,993.12	223,000,115.00	
MDS CHECKS ISSUED	133,559,274.01	47,529,552.36	350,913.11	181,439,739.48	-	16,165,078.64	13,323,531.44	29,488,610.08	-	1,399,901.67	3,492,590.68	4,892,492.35	-	194,344.00	288,000.00	482,344.00	-	133,559,274.01	65,288,878.67	17,455,035.23	216,303,185.91	
ADVICE TO DEBIT ACCOUNT																						
TAX RECEIPT ADVICES ISSUED	14,330,773.58	2,230,174.88	21,673.53	16,582,621.79	-	717,161.47	1,269,760.95	1,986,922.42	-	85,993.36	218,131.28	304,124.64	-	-	-	-	-	14,330,773.58	3,033,329.51	1,509,565.76	18,873,668.85	
DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	147,890,047.59	49,759,727.04	372,586.64	198,022,361.27	-	16,882,240.11	14,593,292.39	31,475,532.50	-	1,485,895.03	3,710,721.96	5,196,616.99	-	194,344.00	288,000.00	482,344.00	-	147,890,047.59	68,322,206.18	18,964,600.99	235,176,854.76	

*lapsed NCA No. BMB-A-12-000672 dated January 6, 2012 for the month of May 2012 (P1,588,978.29).

**lapsed NCA No. BMB-A-12-0020543 dated November 12, 2012 for the month of November 2012 (P4,180,816.97).

Certified Correct By:

LUZVIMINDA N. CABALBAG
Financial & Management Officer II

Date:

Approved By:

(On Leave)
ELLEN C. EBCAS
Director III, OIC-FAS

Date: