

CONSOLIDATED REPORT OF DISBURSEMENTS  
REGIONS I-XIII, CAR, NCR, OSEC, BUREAUS, and CENTERS  
AS OF DECEMBER, FY 2012  
In Pesos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR'S OBLIGATION			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)			
Notice of Cash Allocation	175,851,566,992.73	19,654,557,843.39	3,618,597,140.92	199,124,721,977.04	50,308,396.80	2,628,489,613.60	2,266,278,594.11	4,945,076,604.51	413,100,042.99	747,040,410.70	1,567,133,793.55	2,727,274,247.24
MDS Check Issued	171,125,792,575.36	15,233,879,148.60	674,874,664.46	187,034,546,388.42	99,524,550.32	1,778,745,025.37	261,076,286.12	2,139,345,861.81	677,409,487.39	682,736,840.70	204,186,879.78	1,564,333,207.87
Advice to Debit Amount	896,844,278.53	3,235,675,260.84	2,497,756,767.97	6,630,276,307.34	1,971,534.08	849,648,902.18	1,831,718,844.58	2,683,339,280.84	117,061,439.77	103,245,698.80	1,310,682,309.51	1,530,989,448.08
Tax Remittance Advice Issued	10,759,112,375.87	341,986,974.91	180,452,016.66	11,281,551,367.44	2,631,425.34	12,622,665.26	99,713,013.23	114,967,103.83	8,307,488.46	3,869,037.99	58,628,215.25	70,804,741.70
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>182,781,749,229.76</b>	<b>18,811,541,384.35</b>	<b>3,353,083,449.09</b>	<b>204,946,374,063.20</b>	<b>104,127,509.74</b>	<b>2,641,016,592.81</b>	<b>2,192,508,143.93</b>	<b>4,937,652,246.48</b>	<b>802,778,415.62</b>	<b>789,851,577.49</b>	<b>1,573,497,404.54</b>	<b>3,166,127,397.65</b>

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TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(5)				(6)	(7)				(8)
93,454,625.09	142,952,597.73	8,053,558.85	244,460,781.67	34,523,687,006.93	176,408,430,057.61	23,173,040,465.42	7,460,063,087.43	241,565,220,617.39	
55,472,274.02	89,827,680.16	6,687,486.85	151,987,441.03	21,921,676,733.43	171,958,198,887.09	17,785,188,694.83	1,146,825,317.21	212,811,889,632.56	
30,827,658.58	-	1,366,071.62	32,193,730.20	-	1,046,704,910.96	4,188,569,861.82	5,641,523,993.68	10,876,798,766.46	
-	416,332.28	476,288.49	892,620.77	1,856,759,748.48	10,770,051,289.67	358,895,010.44	339,269,533.63	13,324,975,582.22	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
<b>86,299,932.60</b>	<b>90,244,012.44</b>	<b>8,529,846.96</b>	<b>185,073,792.00</b>	<b>23,778,436,481.91</b>	<b>183,774,955,087.72</b>	<b>22,332,653,567.09</b>	<b>7,127,618,844.52</b>	<b>237,013,663,981.24</b>	

Consolidated by:

RO Desks: **EARL B. BUNYI**  
*Accounting Staff*

Certified Correct by:

**ROWENA D. ROMBLON**  
*Accountant III, RO Desks*

Noted by:

**MA. RHUNNA L. CATALAN**  
*Chief Accountant*

