

CONSOLIDATED REPORT OF DISBURSEMENTS
REGIONS I-XIII, CAR, NCR, OSEC, BUREAUS, and CENTERS
AS OF DECEMBER, FY 2011
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	147,539,206,747.10	14,909,943,400.64	2,263,281,270.13	164,712,431,417.87	466,463,059.31	834,546,738.61	707,948,671.37	2,008,958,469.29	878,083,329.72	684,363,920.55	857,061,255.81	2,419,508,506.08
MDS Check Issued	137,914,463,853.93	13,409,266,505.26	1,283,398,133.31	152,607,128,492.50	371,995,993.91	474,987,036.67	125,623,660.69	972,606,691.27	710,455,200.14	182,808,662.16	499,603,239.00	1,392,867,101.30
Advice to Debit Amount	139,389,707.75	77,438,429.33	641,710,714.63	858,538,851.71	1,036,954.56	153,734,157.16	544,227,461.18	698,998,572.90	33,022,371.78	474,270,230.72	360,686,197.56	867,978,800.06
Tax Remittance Advice Issued	8,333,959,533.88	367,640,043.77	123,474,646.47	8,825,074,224.12	19,013,138.70	47,152,893.48	16,970,100.59	83,136,132.77	3,456,892.69	11,517,505.77	30,821,038.50	45,795,436.96
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	146,387,813,095.56	13,854,344,978.36	2,048,583,494.41	162,290,741,568.33	392,046,087.17	675,874,087.31	686,821,222.46	1,754,741,396.94	746,934,464.61	668,596,398.65	891,110,475.06	2,306,641,338.32

Note: Regions II and III submitted partial reports only.

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TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(5)				(6)	(7)				(8)
2,392,200.57	106,566,632.74	7,924,426.05	116,883,259.36	31,538,101.43	148,886,145,336.70	16,535,420,692.54	3,836,215,623.36	178,630,140,935.96	
2,392,199.28	52,261,996.70	7,404,242.62	62,058,438.60	23,210,726.53	138,999,307,247.26	14,119,324,200.79	1,916,029,275.62	162,677,521,304.47	
-	-	-	-	5,740,038.69	173,449,034.09	705,442,817.21	1,546,624,373.37	2,431,256,263.36	
-	9,970.72	520,183.43	530,154.15	111,187.50	8,356,429,565.27	426,320,413.74	171,785,968.99	9,058,398,996.77	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
2,392,199.28	52,271,967.42	7,924,426.05	62,588,592.75	29,061,952.72	147,529,185,846.62	15,251,087,431.74	3,634,439,617.98	174,167,176,564.60	

Consolidated by:


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 ROWENA D. ROMBLON
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 MA. RHUNNA L. CATALAN
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