

CONSOLIDATED REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011

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	362,086,738.36	566,006,835.88	3,173,073.50	931,266,647.74	4,162,277.30	94,879,404.89	51,456,463.84	150,498,146.03	2,037,746.69	16,342,461.29	163,418,550.26	181,798,758.24	368,286,762.35	677,228,702.06	218,048,087.60	1,263,563,552.01
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	7,100,804.34	93,654.34	7,194,458.68	-	7,100,804.34	93,654.34	7,194,458.68
TAX REMITTANCE ADVICES ISSUED	41,010,421.18	4,503,192.01	292,678.23	45,806,291.42	76,181.55	6,358,975.66	1,810,570.59	8,245,727.80	7,255.74	1,097,950.91	5,719,168.01	6,824,374.66	41,093,858.47	11,960,118.58	7,822,416.83	60,876,393.88
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	403,097,159.54	570,510,027.89	3,465,751.73	977,072,939.16	4,238,458.85	101,238,380.55	53,267,034.43	158,743,873.83	2,045,002.43	24,541,216.54	169,231,372.61	195,817,591.58	409,380,620.82	696,289,624.96	225,964,158.77	1,331,634,404.57

Prepared by:


EDMAR C. BOMBASE
Accountant I

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant

Approved:


TERESITA P. GAPAC
Director, FMS

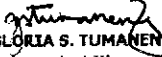
CONSOLIDATED REPORTS OF DISBURSEMENTS

For the Year Ended December 31, 2011

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	1,699,568,446.74	309,219,089,880.40		310,918,658,327.14	-	7,101,504,581.00	7,500,000.00	7,109,004,581.00		54,500,000.00	-	54,500,000.00	1,699,568,446.74	316,375,094,461.40	7,500,000.00	318,082,162,908.14
Others				-												
ADVICE TO DEBIT ACCOUNT				-				-				-				
TAX REMITTANCE ADVICES ISSUED				-				-				-				
CASH DISBURSEMENT CEILING				-				-				-				
NON-CASH AVAILMENT AUTHORITY				-				-				-				
Total	1,699,568,446.74	309,219,089,880.40	-	310,918,658,327.14	-	7,101,504,581.00	7,500,000.00	7,109,004,581.00	-	54,500,000.00	-	54,500,000.00	1,699,568,446.74	316,375,094,461.40	7,500,000.00	318,082,162,908.14

Prepared by:


GLORIA S. TUMANENG
Accountant III

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ESPERANZA B. IGNACIO
Chief Accountant

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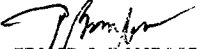

TERESITA P. GAPAC
Director, FMS

REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011

Agency: **Department of Budget and Management-Office of the Secretary**
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	215,089,630.19	497,881,491.55	412,775.36	713,383,897.10	-	93,735,315.19	41,777,823.18	135,513,138.37	1,433,442.17	16,138,262.57	150,974,792.58	168,546,497.32	216,523,072.36	607,755,069.31	193,165,391.12	1,017,443,532.79
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	7,100,804.34	93,654.34	7,194,458.68	-	7,100,804.34	93,654.34	7,194,458.68
TAX REMITTANCE ADVICES ISSUED	24,277,486.48	2,428,009.51	5,679.37	26,711,175.36	-	6,328,645.95	1,397,585.52	7,726,231.47	7,255.74	1,093,182.91	5,568,668.66	6,669,107.31	24,284,742.22	9,849,838.37	6,971,933.55	41,106,514.14
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	239,367,116.67	500,309,501.06	418,454.73	740,095,072.46	-	100,063,961.14	43,175,408.70	143,239,369.84	1,440,697.91	24,332,249.82	156,637,115.58	182,410,063.31	240,807,814.58	624,705,712.02	200,230,979.01	1,065,744,505.61

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EDMAR C. BOMBASE
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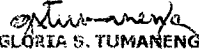

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REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011

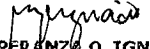
Agency: **Department of Budget and Management-Office of the Secretary**
Fund: **General Fund 103**

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	940,121,694.00	7,035,630,902.00	-	7,975,752,596.00	-	-	-	-	-	-	-	-	940,121,694.00	7,035,630,902.00	-	7,975,752,596.00
MMDA/DPF		2,081,448,387.00		2,081,448,387.00										2,081,448,387.00		2,081,448,387.00
GSIS	940,121,694.00			940,121,694.00									940,121,694.00			940,121,694.00
OTHERS		4,954,182,515.00		4,954,182,515.00										4,954,182,515.00		4,954,182,515.00
ADVICE TO DEBIT ACCOUNT				-				-				-				-
TAX REMITTANCE ADVICES ISSUED				-				-				-				-
CASH DISBURSEMENT CEILING				-				-				-				-
NON-CASH AVAILMENT AUTHORITY				-				-				-				-
Total	940,121,694.00	7,035,630,902.00	-	7,975,752,596.00	-	-	-	-	-	-	-	-	940,121,694.00	7,035,630,902.00	-	7,975,752,596.00

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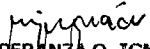

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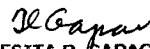
REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011

Agency: **Department of Budget and Management-Office of the Secretary**
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	-	1,147,454.06	20,166,000.00	21,313,454.06	-	5,298,225.12	-	5,298,225.12	-	-	-	-	-	6,445,679.18	20,166,000.00	26,611,679.18
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	1,147,454.06	20,166,000.00	21,313,454.06	-	5,298,225.12	-	5,298,225.12	-	-	-	-	-	6,445,679.18	20,166,000.00	26,611,679.18

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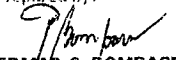
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CONSOLIDATED REPORT OF DISBURSEMENTS
For the Year Ended December 31, 2011

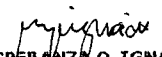
Agency: **Department of Budget and Management**
Fund: **Fund 171**

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	-	1,147,454.06	20,166,000.00	21,313,454.06	-	5,298,225.12	-	5,298,225.12	-	-	-	-	-	6,445,679.18	20,166,000.00	26,611,679.18
ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	1,147,454.06	20,166,000.00	21,313,454.06	-	5,298,225.12	-	5,298,225.12	-	-	-	-	-	6,445,679.18	20,166,000.00	26,611,679.18

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