

**ANNUAL REPORT OF DISBURSEMENTS
FOR THE FY 2015
In Pesos**

BAR No. 5

Department/ Agency : Other Executive Office
Agency : Energy Regulatory Commission
Fund : 101

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	172,930,310.00	90,707,000.00	198,935,000.00	460,572,310.00	1,000,000.00	25,675,000.00	-	26,675,000.00	329,000.00	1,325,000.00	354,000.00	2,008,000.00	-	504,000.00	-	504,000.00	-	174,259,310.00	118,211,000.00	197,289,000.00	489,759,310.00	
MDS CHECKS ISSUED	121,819,786.40	23,930,284.01	198,500,000.00	344,250,070.41	-	9,447,031.98	-	9,447,031.98	195,580.67	508,112.83	-	703,693.50	-	504,000.00	-	504,000.00	-	122,015,367.07	34,389,428.82	198,500,000.00	354,904,795.89	
ADVICE TO DEBIT ACCOUNT	33,327,218.10	46,833,466.06	-	80,160,684.16	-	6,893,184.90	51,438.37	6,944,623.27	132,606.61	1,020,070.94	347,264.74	1,499,942.29	-	-	-	-	-	33,459,824.71	54,746,721.90	398,703.11	88,605,249.72	
TAX REMITTANCE ADVICES ISS	16,217,382.75	3,065,928.46	-	19,283,311.21	-	486,564.14	795.56	487,359.70	10,527.89	79,960.21	20,713.02	111,201.12	-	-	-	-	-	16,227,910.64	3,632,452.81	21,508.58	19,881,872.03	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	171,364,387.25	73,829,678.53	198,500,000.00	443,694,065.78	-	16,826,781.02	52,233.93	16,879,014.95	338,715.17	1,608,143.98	367,977.76	2,314,836.91	-	504,000.00	-	504,000.00	-	171,703,102.42	92,768,603.53	198,920,211.69	463,391,917.64	