

ANNUAL REPORT OF DISBURSEMENTS
FOR THE FY 2013
in Pesos

BAR No. 5

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	162,359,141.99	55,381,688.73	209,566,786.02	427,307,616.74	-	23,043,946.86	9,318,827.40	32,362,774.26	100,479.69	913,475.30	13,822,279.01	14,836,234.00	-	380,000.00	325,061.00	705,061.00	-	162,459,621.68	79,719,110.89	233,032,953.43	475,211,686.00	
MDS CHECKS ISSUED	147,629,825.46	55,381,688.73	209,566,786.02	412,578,300.21	-	23,043,946.86	9,199,168.74	32,243,115.60	100,479.69	889,825.30	11,656,230.73	12,646,535.72	-	380,000.00	325,061.00	705,061.00	-	147,730,305.15	79,695,460.89	230,747,246.49	458,173,012.53	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	16,170,711.84	2,616,030.48	36,678.41	18,823,420.73	-	930,801.41	541,737.28	1,472,538.69	5,365.31	17,539.66	671,913.56	694,818.53	-	-	-	-	-	16,176,077.15	3,564,371.55	1,250,329.25	20,990,777.95	
CASH DISBURSEMENT CEILING																						
CASH AVAILMENT AUTHORITY																						
TOTAL	183,800,537.30	57,997,719.21	209,603,464.43	431,401,720.94	-	23,974,748.27	9,740,906.02	33,715,654.29	-	907,364.96	12,328,144.29	13,341,354.25	-	380,000.00	325,061.00	705,061.00	-	163,906,382.30	83,259,832.44	231,997,575.74	479,163,790.48	

Certified Correct by:

LUZVINDA N. BABALAG
Financial & Management Officer II

Date:

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Approved By:

ELLEN C. EBICAS
Director II, OIC-FAS

Date: