

ANNUAL REPORT OF DISBURSEMENTS
FOR THE FY 2014
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	142,475,632.96	87,282,090.04	12,505,358.00	242,263,081.00	-	3,500,000.00	25,455,000.00	28,955,000.00	-	3,500,000.00	11,800,000.00	15,300,000.00	-	1,069,548.65	99,840.00	1,169,388.65	-	142,475,632.96	95,351,638.69	49,860,198.00	287,687,469.65	
MDS CHECKS ISSUED	121,349,865.31	63,180,522.99	177,534.13	184,707,922.43	-	11,847,801.98	5,161,398.13	17,009,200.09	-	-48,011.51	2,508,627.25	2,556,638.76	-	1,069,548.65	99,840.00	1,169,388.65	-	121,349,865.31	76,145,885.11	7,947,399.51	205,443,149.93	
ADVICE TO DEBIT ACCOUNT	7,158,856.91	2,754,681.02	4,346,691.03	14,260,228.96	-	2,855,213.62	-	2,855,213.62	-	-	-	-	-	-	-	-	-	7,158,856.91	5,609,894.64	4,346,691.03	17,115,442.58	
TAX REMITTANCE ADVICES ISSUED	16,287,767.48	3,180,500.82	254,307.59	19,732,575.89	-	617,422.78	285,102.85	902,525.63	-	2,423.44	148,053.50	150,476.94	-	-	-	-	-	16,287,767.48	3,810,347.04	687,463.94	20,785,578.46	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	144,796,489.70	69,125,704.83	4,778,532.75	218,700,727.28	-	15,320,438.36	5,446,500.98	20,766,939.34	-	50,434.95	2,656,680.75	2,707,115.70	-	1,069,548.65	99,840.00	1,169,388.65	-	144,796,489.70	85,566,126.78	12,981,554.48	243,344,170.97	

Certified Correct By:

LUZVIMINDA N. CABALBAG
Financial & Management Officer II

Date:

Approved By:

ELLEN C. EBCAS
Director II, OIC-FAS

Date: