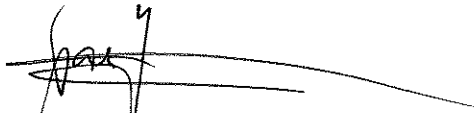


REPORT OF DISBURSEMENTS

As of December 31, 2012
(In Thousand Pesos)

Department : DEPARTMENT OF FINANCE (DOF)
 Agency : PRIVATIZATION AND MANAGEMENT OFFICE
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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		
DOF-PMO																							
Notice of Cash Allocation	60,632			60,632				-												60,632	-	-	60,632
Tax Remittance Advices Issued	3,182			3,182				-												3,182	-	-	3,182
Cash Disbursement Ceiling				-				-												-	-	-	-
Non-Cash Availment Authority				-				-												-	-	-	-
TOTAL	63,814	-	-	63,814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,814	-	-	63,814

Submitted by: 

 FERNANDO C. SABADO
 Chief Accountant

Noted: 

 ELLEN H. RONDAEL
 DPO - Admin. & Finance

Inclusive of incentive benefits for employees affected by DBM approved Rationalization Plan under E.O. 366 (2004).