Annex D

SUMMARY REPORT OF DISBURSEMENTS

As of March 31, 2014

TOURISM - ARMM

101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				CURRENT OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND 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) = (2+3+4)	6				7	8				10
ER																							
f Cash Allocation	2,602,000	821,000		3,423,000															2,602,000	821,000		3,423,000	
MDS Checks Issued									2,602,000	820,786		3,422,786											
Advice to Debit Account																							
ittance Advices Issued	208,160	41,050		249,210					226,414	22,710		249,123							226,414	22,710		249,123	
sbursement Ceiling																							
sh Availment Authority																							
TOTAL	**2,810,160**	**862,050**		**3,672,210**					**2,828,414**	**843,496**		**3,671,910**							**2,828,414**	**843,710**		**3,672,123**	
RTER																							
f Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
ittance Advices Issued																							
sbursement Ceiling																							
sh Availment Authority																							
TOTAL																							
TER																							
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f Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
ittance Advices Issued																							
sbursement Ceiling																							
sh Availment Authority																							
TOTAL																							
AL	**2,810,160**	**862,050**		**3,672,210**					**2,828,414**	**843,496**		**3,671,910**							**2,828,414**	**843,710**		**3,672,123**	

ect

Certified Correct:

1,696,000
+ 906,000 - Inc PIB 58,000
2,602,000

821 - ?

ARLENE G. CADIR
Budget Officer - Designate

CARIMAH U. HADJI ISMAEL, CPA
Accountant II

APPROVED BY:

ENGR. MARITES K. MAGUINDRA, CEO VI
Regional Secretary

AUTONOMOUS REGION IN MUSLIM MINDANAO
OFFICE OF THE REGIONAL GOVERNOR
RECEIVED
BUDGET DIVISION
DATE 4/4/14
TIME 3:50
BY
SIGNATURE