

**SUMMARY REPORT OF DISBURSEMENTS**

As of July 30, 2014

Subject: **TOURISM - ARMM**  
101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				CURRENT OBLIGATIONS				SUB-TOTAL (5) = (2+3+4)	TRUST LIABILITIES				OTHERS 7	GRAND TOTAL				REMARKS 10					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL						
	2				3				4					6					8									
1	2				3				4				(5) = (2+3+4)	6				7	8				10					
<b>QUARTER</b>																												
of Cash Allocation	2,602,000	821,000		3,423,000					2,602,000	821,000		3,423,000									2,602,000	821,000		3,423,000				
MDS Checks Issued																												
Advice to Debit Account																												
Remittance Advices Issued	208,160	41,050		249,210					208,160	41,050		249,210									208,160	41,050		249,210				
Disbursement Ceiling																												
Cash Availment Authority																												
<b>TOTAL</b>	<b>2,810,160</b>	<b>862,050</b>		<b>3,672,210</b>					<b>2,810,160</b>	<b>862,050</b>		<b>3,672,210</b>									<b>2,810,160</b>	<b>862,050</b>		<b>3,672,210</b>				
<b>QUARTER</b>																												
of Cash Allocation	3,115,500	581,500		3,697,000					3,115,500	581,500		3,697,000									3,115,500	581,500		3,697,000				
MDS Checks Issued																												
Advice to Debit Account																												
Remittance Advices Issued	249,240	29,075		278,315					249,240	29,075		278,315									249,240	29,075		278,315				
Disbursement Ceiling																												
Cash Availment Authority																												
<b>TOTAL</b>	<b>3,364,740</b>	<b>610,575</b>		<b>3,975,315</b>					<b>3,364,740</b>	<b>610,575</b>		<b>3,975,315</b>									<b>3,364,740</b>	<b>610,575</b>		<b>3,975,315</b>				
<b>QUARTER</b>																												
of Cash Allocation	848,000	188,349		1,036,349					848,000	188,349		1,036,349									848,000	188,349		1,036,349				
MDS Checks Issued																												
Advice to Debit Account																												
Remittance Advices Issued	74,839	4,505		79,344					74,839	4,505		79,344									74,839	4,505		79,344				
Disbursement Ceiling																												
Cash Availment Authority																												
<b>TOTAL</b>	<b>922,839</b>	<b>192,854</b>		<b>1,115,693</b>					<b>922,839</b>	<b>192,854</b>		<b>1,115,693</b>									<b>922,839</b>	<b>192,854</b>		<b>1,115,693</b>				
<b>QUARTER</b>																												
of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Remittance Advices Issued																												
Disbursement Ceiling																												
Cash Availment Authority																												
<b>TOTAL</b>																												
<b>TOTAL</b>	<b>7,097,739</b>	<b>1,665,479</b>		<b>8,763,218</b>					<b>7,097,739</b>	<b>1,665,479</b>		<b>8,763,218</b>									<b>7,022,900</b>	<b>1,665,479</b>		<b>8,763,218</b>				

Correct

Certified Correct:

APPROVED BY:

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ENGR. MARTES K. MAGUINDRA, CEO VI  
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