

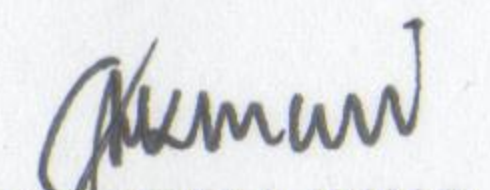
SUMMARY REPORT OF DISBURSEMENTS
As of September 30, 2014

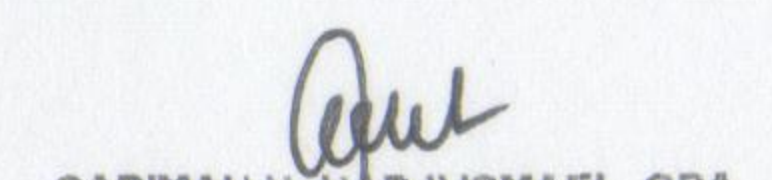
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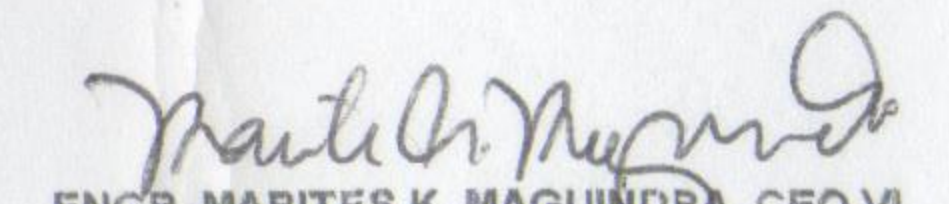
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				CURRENT OBLIGATIONS				SUB-TOTAL (5) = (2+3+4)	TRUST LIABILITIES				OTHERS 7	GRAND TOTAL				REMARKS 10
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	2				3				4					6					8				
h Allocation	2,602,000	821,000		3,423,000					2,602,000	820,786		3,422,786					2,602,000	820,786		3,422,786			
MDS Checks Issued									2,602,000	820,786		3,422,786											
Advice to Debit Account																							
ce Advices Issued	226,414	22,710		249,123					226,414	22,710		249,123					226,414	22,710		249,123			
ement Ceiling																							
ailment Authority																							
TOTAL	2,828,414	843,710		3,672,123					2,828,414	843,496		3,671,909					2,828,414	843,496		3,671,909			
TER																							
h Allocation	3,115,500	581,500		3,697,000					3,115,500	572,747		3,688,247					3,115,500	572,747		3,688,247			
MDS Checks Issued									3,115,500	572,747		3,688,247											
Advice to Debit Account																							
ce Advices Issued	225,149	8,368		233,517					225,149	8,368		233,517					225,149	8,368		233,517			
ement Ceiling																							
ailment Authority																							
TOTAL	3,340,649	589,868		3,930,517					3,340,649	581,115		3,921,764					3,340,649	581,115		3,921,764			
R																							
h Allocation	2,544,000	706,000		3,250,000					2,544,000	706,000		3,250,000					2,544,000	706,000		3,250,000			
MDS Checks Issued									2,544,000	706,000		3,250,000					2,544,000	706,000		3,250,000			
Advice to Debit Account																							
ce Advices Issued	227,889	18,478		246,367					227,889	18,478		246,367					227,889	18,478		246,367			
ement Ceiling																							
ailment Authority																							
TOTAL	2,771,889	724,478		3,496,367					2,771,889	724,478		3,496,367					2,544,000	724,478		3,496,367			
TER																							
h Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
ce Advices Issued																							
ement Ceiling																							
ailment Authority																							
TOTAL	8,940,952	2,158,055		11,099,007					8,940,952	2,149,088		11,090,040					8,713,063	2,149,088		11,090,040			

Certified Correct:

APPROVED BY:


SITI FATIMA A. KUSASI
Budget Officer II


CARIMAH U. HADJI ISMAEL, CPA
Accountant II


ENGR. MARITES K. MAGUINDRA, CEO VI
Regional Secretary