SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2013

Department: **TOURISM - ARMM**
Fund: 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				9
FIRST QUARTER																							
Notice of Cash Allocation	2,568,340	573,660		3,142,000															2,568,340	573,660		3,142,000	
MDS Checks Issued									2,568,340	573,660		3,142,000							2,568,340	573,660		3,142,000	
Advice to Debit Account																							
Tax Remittance Advices Issued	205,467	28,683		234,150					219,746			219,746											
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,773,807	602,343		3,376,150					2,788,086	573,660		3,361,746							2,568,340	573,660		3,142,000	
SECOND QUARTER																							
Notice of Cash Allocation	3,081,340	570,660		3,652,000															3,081,340	570,660		3,652,000	
MDS Checks Issued									3,081,340	570,660		3,652,000							3,081,340	570,660		3,652,000	
Advice to Debit Account																							
Tax Remittance Advices Issued	246,507	28,533		275,040					228,629	4,366		232,995											
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	3,327,847	599,193		3,927,040					3,309,969	575,026		3,884,995							3,081,340	570,660		3,652,000	
THIRD QUARTER																							
Notice of Cash Allocation	2,510,340	572,660		3,083,000															2,510,340	572,660		3,083,000	
MDS Checks Issued									2,510,340	572,660		3,083,000							2,510,340	572,660		3,083,000	
Advice to Debit Account																							
Tax Remittance Advices Issued	200,827	28,633		229,460					229,456	2,977		232,433											
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,711,167	601,293		3,312,460					2,739,796	575,637		3,315,433							2,510,340	572,660		3,083,000	
FOURTH QUARTER																							
Notice of Cash Allocation	3,081,340	571,660		3,653,000															3,081,340	571,660		3,653,000	
MDS Checks Issued									3,081,340	571,660		3,653,000							3,081,340	571,660		3,653,000	
Advice to Debit Account																							
Tax Remittance Advices Issued	246,507	28,583		275,090					226,996	8,105		235,101											
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	3,327,847	600,243		3,928,090					3,308,336	579,765		3,361,746							3,081,340	571,660		3,653,090	
GRAND TOTAL	12,140,669	2,403,072	0	14,543,741					12,146,187	2,304,088	0	13,923,920							11,241,360	2,288,640	0	13,530,000	

Certified Correct

ARLENE O. CADIR
Budget Officer II-Designate

Certified Correct:

CARIMAH U. HADJI ISMAEL, CPA
Accountant II

APPROVED BY:

ENGR. MARITES K. MAGUINDRA, CEO VI
Regional Secretary