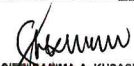



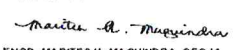
SUMMARY REPORT OF DISBURSEMENTS
As of March 31, 2015

Department: **TOURISM - ARMM**
Fund: **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				CURRENT OBLIGATIONS				SUB-TOTAL (5) = (2+3+4)	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					6				7	8				10	
FIRST QUARTER																								
Notice of Cash Allocation	2,602,000	591,000		3,193,000																				
MDS Checks Issued									2,023,909.48	578,706.94		3,502,616.42												
Advice to Debit Account																								
Tax Remittance Advices Issued									205,520	12,478		217,997.75												
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	2,602,000	591,000		3,193,000					3,129,429	591,185		3,720,614												
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
GRAND TOTAL	2,602,000	591,000		3,193,000					3,129,429	591,185		3,720,614												

Certified Correct

GITI PATIMA A. KUSASI
Budget Officer II

Certified Correct:

CARIMAH U. MAGJI MAEL, CPA
Accountant II

APPROVED BY:

ENGR. MARITES K. MAGUINDRA, CEO VI
Regional Secretary

PS 2,602,000
MOOE 591,000