

**SUMMARY REPORT OF DISBURSEMENTS**  
As of June 30, 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				5	6				7	8				10				
<b>FIRST QUARTER</b>																											
Notice of Cash Allocation	2,602,000.00	591,000.00		3,193,000.00																							
MDS Checks Issued									2,923,909.48	578,706.94																	
Advice to Debit Account																											
Tax Remittance Advices Issued									205,520	12,478																	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>2,602,000</b>	<b>591,000</b>		<b>3,193,000</b>					<b>3,129,429</b>	<b>591,185</b>																	
<b>SECOND QUARTER</b>																											
Notice of Cash Allocation	3,619,458.00	591,000.00		4,210,458.00																							
MDS Checks Issued									4,097,945.75	620,856.93																	
Advice to Debit Account																											
Tax Remittance Advices Issued									189,750.24	18,390.18																	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>3,619,458</b>	<b>591,000</b>		<b>4,210,458</b>					<b>4,287,595.99</b>	<b>639,247.11</b>																	
<b>THIRD QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>																											
<b>FOURTH QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>																											
<b>GRAND TOTAL</b>	<b>6,221,458</b>	<b>1,182,000</b>		<b>7,403,458</b>					<b>7,417,025</b>	<b>1,230,432</b>																	

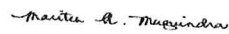
Certified Correct

Certified Correct:

APPROVED BY:

  
BITTY KATIMA A. KUBASI  
Budget Officer II

  
CARIMAH U. HADJI ISMAEL, CPA  
Accountant II

  
ENGR. MARITES K. MAGUINDRA, CEO VI  
Regional Secretary

PS 2,602,000  
MOOE 591,000