

## SUMMARY REPORT OF DISBURSEMENTS

As of September 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			6	7		8			10						
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation	2,802,000.00	591,000.00		3,193,000.00																			
MDS Checks Issued								2,923,909.48	578,706.94			3,502,616.42					2,923,909	578,707		3,502,616			
Advice to Debit Account																							
Tax Remittance Advices Issued								205,520	12,478			217,997.75					205,520	12,478		217,998			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>2,802,000</b>	<b>591,000</b>		<b>3,193,000</b>				<b>3,129,429</b>	<b>591,185</b>			<b>3,720,614</b>					<b>3,129,429</b>	<b>591,185</b>		<b>3,720,614</b>			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	3,619,458.00	591,000.00		4,210,458.00				4,097,845.75	627,851.93			4,725,697.68					4,097,846	627,852		4,725,698			
Advice to Debit Account																							
Tax Remittance Advices Issued								189,750.24	18,390.18			208,140.42					189,750	18,390		208,140			
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>646,242.11</b>			<b>4,933,838.10</b>					<b>4,287,596</b>	<b>646,242</b>		<b>4,933,838</b>			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation	3,198,236	598,000		3,796,236				3,399,847.48	615,222.73			4,015,070.21					3,399,847	615,223		4,015,070			
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued								211,485.47	12,503.41			223,988.88					211,485	12,503		223,989			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>3,198,236</b>	<b>598,000</b>		<b>3,796,236</b>				<b>3,611,332.95</b>	<b>615,222.73</b>			<b>4,239,059.09</b>					<b>3,611,333</b>	<b>615,223</b>		<b>4,239,059</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>9,419,694</b>	<b>1,789,000</b>		<b>11,199,694</b>				<b>11,028,358</b>	<b>1,852,650</b>			<b>12,893,511</b>					<b>11,028,358</b>	<b>1,852,650</b>		<b>12,893,511</b>			

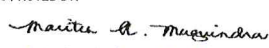
Certified Correct

Certified Correct:

APPROVED BY:

  
 BETTY KATIMA A. KUSABI  
 Budget Officer II

  
 CARIMAH U. HADJI ISMAEL, CPA  
 Accountant II

  
 ENGR. MARITES K. MAGUINDRA, CEO VI  
 Regional Secretary

PS 5,800,236  
 MOOE 1,189,000