

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 28, 2017

Department: ARMM
 Agency/Operating Units: DOT-ARMM
 Region/Province/City: _____
 Fund: _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR 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	1,936,680.00	208,000.00		2,144,680.00															1,936,680.00	208,000.00		2,144,680.00	
MDS Checks Issued:																							
JANUARY, 2017(1452564-2610)	799,522.42	167,196.64		966,719.06															799,522.42	167,196.64		966,719.06	
FEBRUARY, 2017(1452611-2635)	879,117.47	39,203.83		918,321.30															879,117.47	39,203.83		918,321.30	
MARCH, 2017	-	-		-															-	-		-	
	1,678,639.89	206,400.47		1,885,040.36															1,678,639.89	206,400.47		1,885,040.36	
Tax Remittance Advices Issued	206,114.00	1,111.98		207,225.98															206,114.00	1,111.98		207,225.98	
Non-Cash Availment Authority																							
TOTAL	1,884,763.89	207,512.45	-	2,092,266.34															1,884,763.89	207,512.45	-	2,092,266.34	
SECOND QUARTER																							
Notice of Cash Allocation				-															-	-		-	
MDS Checks Issued				-															-	-		-	
Tax Remittance Advices Issued				-															-	-		-	
Non-Cash Availment Authority				-															-	-		-	
TOTAL	-	-	-	-															-	-	-	-	
THIRD QUARTER																							
Notice of Cash Allocation				-															-	-		-	
MDS Checks Issued				-															-	-		-	
Tax Remittance Advices Issued				-															-	-		-	
Non-Cash Availment Authority				-															-	-		-	
TOTAL	-	-	-	-															-	-	-	-	
FOURTH QUARTER																							
Notice of Cash Allocation				-															-	-		-	
MDS Checks Issued				-															-	-		-	
Tax Remittance Advices Issued				-															-	-		-	
Non-Cash Availment Authority				-															-	-		-	
TOTAL	-	-	-	-															-	-	-	-	
GRAND TOTAL	1,884,763.89	207,512.45	-	2,092,266.34	-														1,884,763.89	207,512.45	-	2,092,266.34	

Certified Correct:

CARIMAH U. HADJI ISMAEL
 Accountant

APPROVED BY:

 AYESHA VANESSA HAJAR M. DILANGALEN
 Agency Head/Department Secretary