


SUMMARY REPORT OF DISBURSEMENTS
For the month of March 31, 2017

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

PARTICULARS 1	CURRENT YEAR BUDGET 2				PRIOR YEAR BUDGET 3				PRIOR YEAR OBLIGATIONS 4				SUB-TOTAL 5) = (2+3+4)	TRUST LIABILITIES 6				OTHERS 7	GRAND TOTAL 8				REMARKS 10		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
FIRST QUARTER																									
Notice of Cash Allocation	2,783,680.00	624,000.00		3,407,680.00																					
MDS Checks Issued:																									
JANUARY, 2017(1452564-2610)	799,522.42	167,196.64		966,719.06																					
FEBRUARY, 2017(1452611-2646)	879,117.47	154,455.17		1,033,572.64																					
MARCH, 2017(1452650-2713)	1,105,040.11	302,348.19		1,407,388.30																					
	2,783,680.00	624,000.00		3,407,680.00																					
Tax Remittance Advices Issued	309,171.00	12,140.78		321,311.78																					
Non-Cash Availment Authority																									
TOTAL	3,092,851.00	636,140.78	-	3,728,991.78																					
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	3,092,851.00	636,140.78	-	3,728,991.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092,851.00	636,140.78	-	3,728,991.78	

Certified Correct:

CARIMAH U. HADJI ISMAEL
 Accountant

APPROVED BY:

AYESHA VANESA HAJAK M. DILANGALEN
 Agency Head/Department Secretary