										***************************************				_								FAR NO. 4		
				i 4 Georgia III i a di Santini di Prima (1906)			SUM	MARY R	EPORT	OF DIS	BURSE	MENTS				14								
								For the	month o	of: April 3	30, 201	7												
Department: ARMM																								
Agency/Operating Units DOT-ARMM																		Х	Current Year App	ropriations				
Region/Province/City:																			Supplemental Appropriations					
Fund:																		occurrence in the same	Continuing Appre	0 10				
management of the second of th																-				***************************************				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET			PRIC	PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES			OTHERS	GRAND TOTAL			REMARKS			
	PS	MOOE	СО	TOTAL	PS	PS MOOE CO TOTAL			PS	PS MOOE CO TOTAL			SUB- TOTAL	PS	MOOE	co	TOTAL	OHILL	PS	MOOE CO		TOTAL		
1		2		I		3	·						5) = (2+3+		(3		7	***************************************	8			10	
			Γ			1	T																	
FIRST QUARTER																								
Notice of Cash Allocation	2,783,680.00	624,000.00		3,407,680.00															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															799,522.42	167,196.64		966,719.06		
FEBRUARY, 2017(1452611-2646)	879,117.47	154,455.17		1,033,572.64															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															1,105,040.11	302,348.19		1,407,388.30		
	2,783,680.00	624,000.00		3,407,680.00															2,783,680.00	624,000.00		3,407,680.00		
Tax Remittance Advices Issued	309,171.00	12,140.78	1	321,311.78															309,171.00	12,140.78		321,311.78		
Non-Cash Availment Authority							1				1													
TOTAL	3,092,851.00	636,140.78	-	3,728,991.78			1												3,092,851.00	636,140.78	-	3,728,991.78		
SECOND QUARTER																								
Notice of Cash Allocation	977,000.00			977,000.00			1							1					977,000.00	-		977,000.00		
MDS Checks Issued									1													040 040 70		
APRIL, 2017(1452714-2724)	912,640.73			912,640.73					ĺ										912,640.73	-		912,640.73		
Tax Remittance Advices Issued	103,057.00			103,057.00			İ										-		103,057.00	•		103,057.00		
Non-Cash Availment Authority	4.045.007.70			4 045 007 70															1,015,697.73	*	-	1,015,697.73		
TOTAL	1,015,697.73	*		1,015,697.73															1,010,007.73			1,010,007.70	1	
THIRD QUARTER							k			1														
Notice of Cash Allocation			l						1										-	1-		1.		
MDS Checks Issued						ł		}			1													
																			•			*		
Tax Remittance Advices Issued							1	İ											•	-		•		
Non-Cash Availment Authority			ļ			i		l	1											***************************************			1	
TOTAL	*	н		*		1															-		1	
FOURTH QUARTER						1		1									9				1 1	_		
Notice of Cash Allocation							1	1																
MDS Checks Issued			1				1															¥		
Tax Remittance Advices Issued				_		1			1	1												*		
Non-Cash Availment Authority																								
TOTAL	*	•	-								1								*	-	-		1	
accentrations			1						1														1	
GRAND TOTAL	4,108,548.73	636,140.78		4,744,689.51					1			1							4,108,548.73	636,140.78	-	4,744,689.51		

CARIMAH U HADJI ISMAEL

Accountant

APPROVED BY: