

SUMMARY REPORT OF DISBURSEMENTS

For the month of: May 31, 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 | 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) = (2+3+4) | 6 | | | | 7 | 8 | | | | 10 |
| 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 | |
| Tax Remittance Advices Issued | 2,783,680.00 | 624,000.00 | | 3,407,680.00 | | | | | | | | | | | | | | | 2,783,680.00 | 624,000.00 | | 3,407,680.00 | |
| Non-Cash Availment Authority | 309,171.00 | 12,140.78 | | 321,311.78 | | | | | | | | | | | | | | | 309,171.00 | 12,140.78 | | 321,311.78 | |
| TOTAL | 3,092,851.00 | 636,140.78 | - | 3,728,991.78 | | | | | | | | | | | | | | | 3,092,851.00 | 636,140.78 | - | 3,728,991.78 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 2,538,000.00 | 833,220.54 | | 3,371,220.54 | | | | | | | | | | | | | | | 2,538,000.00 | - | | 3,371,220.54 | |
| MDS Checks Issued: | | | | | | | | | | | | | | | | | | | | | | | |
| APRIL, 2017(1452714-2724) | 912,640.73 | - | | 912,640.73 | | | | | | | | | | | | | | | 912,640.73 | - | | 912,640.73 | |
| MAY, 2017(1452725-2796) | 1,586,128.17 | 366,827.98 | | 1,952,956.15 | | | | | | | | | | | | | | | 1,586,128.17 | 366,827.98 | | 1,952,956.15 | |
| Tax Remittance Advices Issued | 206,114.00 | 7,846.02 | | 213,960.02 | | | | | | | | | | | | | | | 206,114.00 | 7,846.02 | | 213,960.02 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,704,882.90 | 374,674.00 | - | 3,079,556.90 | | | | | | | | | | | | | | | 2,704,882.90 | 374,674.00 | - | 3,079,556.90 | |
| 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 | 5,797,733.90 | 1,010,814.78 | - | 6,808,548.68 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,797,733.90 | 1,010,814.78 | - | 6,808,548.68 | - |

Certified Correct:

CARIMAH U. HADJI ISMAEL
 Accountant

APPROVED BY:

AYESHA VANESSA HAJAR M. DILANGALEN
 Agency Head/Department Secretary