FAR NO. 4

SUMMARY REPORT OF DISBURSEMENTS

For the month of: June 30, 2017

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

X	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(1452584-2610)	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		321,311.78															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**															**3,092,851.00**	**636,140.78**	**-**	**3,728,991.78**	
SECOND QUARTER																							
Notice of Cash Allocation	**3,385,000.00**	**1,041,220.54**		**4,426,220.54**															**3,385,000.00**	**1,041,220.54**		**4,426,220.54**	
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	
JUNE, 2017(1452797-2860)	886,183.85	674,859.38		1,561,043.23															886,183.85	674,859.38		1,561,043.23	
Tax Remittance Advices Issued	309,171.00	35,646.81		344,817.81															309,171.00	35,646.81		344,817.81	
Non-Cash Availment Authority																							
TOTAL	**3,694,123.75**	**1,077,334.17**	**-**	**4,771,457.92**															**3,694,123.75**	**1,077,334.17**	**-**	**4,771,457.92**	
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	**6,786,974.75**	**1,713,474.95**	**-**	**8,500,449.70**	-														**6,786,974.75**	**1,713,474.95**	**-**	**8,500,449.70**	

Certified Correct:

CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:

AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary