	Augustinius Kasaburan Auguston Stein anstölli freihristerin		**********	who are the first transport of the second section of the sect		COLUMN TO THE PARTY OF THE PART	***************************************	11 1111 11111 1111 111 11111	*********	*********	-	oleanesce.		MANUFACTORAL CONTROL	************		*********	**********		CONTROL DESCRIPTION OF THE STREET, AND ADDRESS O	*************************************		FAR NO. 4	************
						SAV SHAPE SHAPE SHAPE	SUM	MARY	REPO	ORT O	F DISB	URSE	MENTS		Spale working by the	Annual Control of the								
								For t	he mo	nth of:	July 31,	, 2017												
n																								
Department: ARMM																			r v I	Current Voor Ann	vonulatiama			
Agency/Operating Units DOT-ARMM	CANDON DATE OF THE PARTY OF THE																		AND DESCRIPTION OF THE PERSON OF	Current Year App	-			
Region/Province/City:																				Supplemental Ap				
Fund:	CONTRACTOR OF AN ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND																			Continuing Appro	priations			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS					1	TRUST LIABILITIES			T	GRAND TOTAL				T
	PS MOOE CO			TOTAL	PS		MOOE CO TOTAL			PS MOOE			TOTAL	SUB- TOTAL	PS	MOOE	T 60	TOTAL	OTHERS	PS	MOOE	co	TOTAL	REMARKS
1	Po	2	1 00 1	IOIAL		Mod	3	7 101	AL	10 1	4		TOTAL	i) = (2+3+	-		6	TOTAL	7	!	8		1017.65	10
	***************************************	entre control de la control de	\Box			T	T	T					nayorin manazari Panazari			1		1						
FIRST QUARTER							- 1											1	i l	2 702 202 20	204 200 00	1	0.407.000.00	
Notice of Cash Allocation	2,783,680.00	624,000.00		3,407,680.00														1		2,783,680.00	624,000.00		3,407,680.00	
MDS Checks Issued:	700 500 40	107.100.01		000 740 00		1														799,522.42	167 106 64		966,719.06	
JANUARY, 2017(1452564-2610)	799,522.42	167,196.64	1 1	966,719.06		1	-										l			879,117.47	167,196.64		1,033,572.64	
FEBRUARY, 2017(1452611-2646)	879,117.47	154,455.17	1 1	1,033,572.64													1				154,455.17			
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										- 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										- 1					1			1						
Notice of Cash Allocation	3,385,000.00	1,041,220.54		4,426,220.54					1											3,385,000.00	1,041,220.54		4,426,220.54	
MDS Checks Issued	0,000,0000	1,011,111	\vdash	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																***************************************			was and annual representation of the contract	
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			l											1,586,128.17	366,827.98		1,952,956.15	
JUNE, 2017(1452797-2860)	886,183.85	674,859.38	1 1	1,561,043.23									8		1					886,183.85	674,859.38	i	1,561,043.23	
Tax Remittance Advices Issued	309,171.00	35,646.81	1 1	344,817.81					1	- 1										309,171.00	35,646.81		344,817.81	
Non-Cash Availment Authority		,		755 E.S. 1 ESS. 1 CONT.						1						1				No. 22 - 400 - 20 10020 - 21	6, 5280, 500, 602, 54	þ		
TOTAL	3,694,123.75	1,077,334.17	-	4,771,457.92					1						1	1				3,694,123.75	1,077,334.17	-	4,771,457.92	
25040 (AVAISED)					1					1					1	l		1						
THIRD QUARTER	0.477.000.00	. 1	1	0.47.000.00												1		1		847,000.00			847,000.00	
Notice of Cash Allocation	847,000.00	-		847,000.00																847,000.00			847,000.00	
MDS Checks Issued JULY, 2017(1452861-2868)	815,921.32			815,921.32											1			1		815,921.32	0.0		815,921.32	
Tax Remittance Advices Issued	103,153.18			103,153.18					1							l		1		103,153.18	-		103,153.18	
Non-Cash Availment Authority	,														1	ı		İ						
TOTAL	919,074.50	*		919,074.50					1					l						919,074.50			919,074.50	
	***************************************								- 1					1	1									
FOURTH QUARTER															1			1						
Notice of Cash Allocation																1		1					-	
MDS Checks Issued				1																				
															1			1					-	
Tax Remittance Advices Issued				- ,											1									
Non-Cash Availment Authority	******************************		+		1													1		-				
TOTAL	*		$+$ $\dot{-}$ $+$	*	1										1	1		1						

1,713,474.95 -

7,706,049.25

GRAND TOTAL

CARIMAH U. HADJI ISMAEL

Accountant

9,419,524.20

APPROVED BY:

AYESHA TANESA HAJAN M. DILANGALEN
Agency Head/Department Secretary

1,713,474.95

9,419,524.20

7,706,049.25