FAR NO. 4

SUMMARY REPORT OF DISBURSEMENTS

For the month of: August 31, 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+	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	
	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	**1,694,000.00**	**204,000.00**		**1,898,000.00**															**1,694,000.00**	**204,000.00**		**1,694,000.00**	
MDS Checks Issued																							
JULY-AUG, 2017(1452861-2914)	1,632,203.28	196,499.08		1,828,702.36															1,632,203.28	-		1,632,203.28	
Tax Remittance Advices Issued	206,306.36	4,362.33		210,668.69															206,306.36	-		206,306.36	
Non-Cash Availment Authority																							
TOTAL	**1,838,509.64**	**200,861.41**		**2,039,371.05**															**1,838,509.64**	**-**		**1,838,509.64**	
FOURTH QUARTER																							
Notice of Cash Allocation				-																		-	
MDS Checks Issued				-																		-	
Tax Remittance Advices Issued				-																		-	
Non-Cash Availment Authority																							
TOTAL	-	-	-	-															-	-	-	-	
GRAND TOTAL	**8,625,484.39**	**1,713,474.95**	**-**	**10,539,820.75**	-														**8,625,484.39**	**1,713,474.95**	**-**	**10,539,820.75**	

Certified Correct:

CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:

AYESHA VANESA HAJAR M. DILANGALEN
Agency Head/Department Secretary