Annex D

SUMMARY REPORT OF DISBURSEMENTS

As of October 31, 2015

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
Region/Province/City: COTABATO CITY,MAGUINDANAO
Fund : GENERAL FUND(101)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEARS 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								1				(5) = (2+3+4)	6				7	8				10
FIRST QUARTER																							
Notice of Cash Allocation	3,151,000.00	1,635,000.00		4,786,000.00									4,786,000.00						3,151,000.00	1,635,000.00		4,786,000.00	
MDS Checks Issued	1,843,492.69	1,808,193.99		3,651,686.68									3,651,686.68	1,134,313.32			1,134,313.32		2,977,806.01	1,808,193.99		4,786,000.00	
Advice to Debit Account																			375,192.99	12,963.50		388,147.49	
Tax Remittance Advices Issued	375,192.99	12,963.50		388,147.49									388,147.49										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	3,526,192.99	1,647,963.50		5,174,147.49					0	0		0	5,174,147.49	1,134,313.32			1,134,313.32		3,526,192.99	1,647,963.50		5,174,147.49	
SECOND QUARTER																							
Notice of Cash Allocation	3,679,000.00	1,635,000.00		5,314,000.00									5,314,000.00						3,679,000.00	1,635,000.00		5,314,000.00	
MDS Checks Issued	2,367,094.26	1,783,753.11		4,150,847.37									4,150,847.37	1,163,152.63			1,163,152.63		3,530,245.89	1,783,753.11		5,314,000.00	
Advice to Debit Account																			350,752.11	9,367.44		360,119.55	
Tax Remittance Advices Issued	350,752.11	9,367.44		360,119.55									360,119.55										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,029,752.11	1,644,367.44		5,674,119.55									5,674,119.55	1,163,152.63			1,163,152.63		4,029,752.11	1,644,367.44		5,674,119.55	
THIRD QUARTER																							
Notice of Cash Allocation	4,267,420.32	1,638,000.00		5,905,420.32									5,905,420.32						4,267,420.32	1,638,000.00		5,905,420.32	
MDS Checks Issued	2,874,001.73	1,849,680.88		4,723,682.61									4,723,682.61	1,181,737.71			1,181,737.71		4,055,739.44	1,849,680.88		5,905,420.32	
Advice to Debit Account																			413,679.88	18,383.12		432,063.00	
Tax Remittance Advices Issued	413,679.88	18,383.12		432,063.00									432,063.00										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,681,100.20	1,656,383.12		6,337,483.32									6,337,483.32	1,181,737.71			1,181,737.71		4,681,100.20	1,656,383.12		6,337,483.32	
FOURTH QUARTER																							
Notice of Cash Allocation	1,037,000.00	545,000.00		1,582,000.00									1,582,000.00						1,037,000.00	545,000.00		1,582,000.00	
MDS Checks Issued	576,290.55	617,075.15		1,193,365.70									1,193,365.70	388,634.30			388,634.30		964,924.85	617,075.15		1,582,000.00	
Advice to Debit Account																			139,408.15	5,847.42		145,255.57	
Tax Remittance Advices Issued	139,408.15	5,847.42		145,255.57									145,255.57										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	1,176,408.15	550,847.42		1,727,255.57					0	0		0	1,727,255.57	388,634.30			388,634.30		1,176,408.15	550,847.42		1,727,255.57	
GRAND TOTAL	13,413,453.45	5,499,561.48		18,913,005.93					0	0		0	18,913,005.93	3,867,837.96			3,867,837.96		13,413,453.45	5,499,561.48		18,913,005.93	

Certified Correct

JAIME A. NARTATEZ
Chief, Admin. Division

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:

ATTY. ISHAK V. MASTURA
Chairman/Managing Head