

SUMMARY REPORT OF DISBURSEMENTS

As of July 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 (5) = (2+3+4)	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	
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												388,147.49					375,192.99	12,963.50		388,147.49			
Tax Remittance Advices Issued	375,192.99	12,963.50		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		3,530,246.89	1,783,753.11		5,314,000.00			
Advice to Debit Account												360,119.55					350,752.11	9,367.44		360,119.55			
Tax Remittance Advices Issued	350,752.11	9,367.44		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	2,004,360.32	548,000.00		2,552,360.32								2,552,360.32					2,004,360.32	548,000.00		2,552,360.32			
MDS Checks Issued	1,566,498.02	597,584.37		2,164,082.39								2,164,082.39	388,277.93		388,277.93		1,954,775.95	597,584.37		2,552,360.32			
Advice to Debit Account												128,070.46					116,917.37	11,153.09		128,070.46			
Tax Remittance Advices Issued	116,917.37	11,153.09		128,070.46																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,121,277.69	559,153.09		2,680,430.78								2,680,430.78	388,277.93		388,277.93	2,121,277.69	559,153.09		2,680,430.78				
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	0.00	0.00		0.00					0	0		0	0.00	0.00		0.00	0.00	0.00		0.00			
GRAND TOTAL	9,677,222.79	3,851,485.03		13,528,697.82					0	0		0	13,528,697.82	2,685,743.88		2,685,743.88	9,677,222.79	3,851,484.03		13,528,697.82			

Certified Correct

For: [Signature]
JAIME A. NARTATEZ
 Chief, Admin. Division

Certified Correct:

[Signature]
AMNAIN R. ABUTAHAR
 Accountant Designate

APPROVED BY:

[Signature]
ATTY ISHAK V. MASTURA
 Chairman/Managing Head