

SUMMARY REPORT OF DISBURSEMENTS
As of September 30, 2015

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS
Region/Province/City: COTABATO CITY MAGUINDANAO
Fund : GENERAL FUND(10)

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				
1	2								1				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																										
Tax Remittance Advices Issued	375,192.99	12,963.50		388,147.49									388,147.49						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																										
Tax Remittance Advices Issued	350,752.11	9,367.44		360,119.55									360,119.55						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	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																										
Tax Remittance Advices Issued	413,679.88	18,383.12		432,063.00									432,063.00						413,679.88	18,383.12		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																										
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	12,237,045.30	4,948,715.06		17,185,750.36				0	0		0	17,185,750.36	3,479,203.66		3,479,203.66			12,237,045.30	4,948,714.06		17,185,750.36					

Certified Correct:

J. A. Nartatez
JAIME A. NARTATEZ
Chief, Admin. Division

Certified Correct:

R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate

APPROVED BY:

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Chairman/Managing Head