

SUMMARY REPORT OF DISBURSEMENTS
For the 1ST QUARTER 2015 (As of MARCH 31)

Department of Social Welfare & Development

Units: _____
by: ARMM
101

Annex D

ICULARS	Curren Year Budget				Prior Year Budget				2014 OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMA
	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+4)	6				7	8				10
ation																							
as Issued	19,005,271	144,413,224		163,418,496		58,904,395		58,904,395					222,302,890							19,005,271	203,317,619		222,322,890
ebit Account																							
ices Issued	652,173	1,677,333		2,329,506		657,696		657,696					2,987,202							652,173	2,335,029		2,987,202
it Ceiling																							
nt Authority																							
	19,657,444	146,090,557		165,748,002		59,562,091		59,562,091					225,310,093							19,657,444	205,652,648	0	225,310,093
UND TOTAL	19,657,444	146,090,557		165,748,002		59,562,091		59,562,091					225,310,093							19,657,444	205,652,648	0	225,310,093

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HADJA BACUL P. PANGANDAMAN
Accountant Designate

Approved by:

HAROUN ALRASHID A. LUCMAN, JR.
Regional Secretary

