

SUMMARY REPORT OF DISBURSEMENTS
For the 2nd QUARTER 2015 (As of June 30, 2015)

Department of Social Welfare & Development

ts:

ARMM

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Annex D

CLASS	Current Year Budget				Prior Year Budget				2014 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	
	2				3				4					6					8				
on issued Account as Issued Billing Authority	19,005,271	144,413,224		163,418,496		58,904,395		58,904,395					222,322,890					19,005,271	203,317,619		222,322,890		
on issued Account as Issued Billing Authority	652,173	1,677,333		2,329,506		563,360		563,360					2,892,866					652,173	2,240,693		2,892,866		
	19,657,444	146,090,557		165,748,002		59,467,754		59,467,754					225,215,756					19,657,444	205,558,312	0	225,215,756		
on issued Account as Issued Billing Authority	22,998,269	210,728,073		233,726,342									233,726,342					22,998,269	210,728,073		233,726,342		
on issued Account as Issued Billing Authority	650,232	1,922,412		2,572,644									2,572,644					650,232	1,922,412		2,572,644		
	23,648,501	212,650,485		236,298,866									236,298,866					23,648,501	212,650,485	-	236,298,866		
TOTAL	43,305,946	358,741,042		402,046,368		59,467,754		59,467,754					461,514,742					43,305,946	418,208,796	0	481,514,742		

Approved by:


RAJA BACPI P. PANGANDAMAN
Accountant-Designate


HAROUN ALRASHID A. LUCMAN, JR.
Regional Secretary