

SUMMARY REPORT OF DISBURSEMENTS
For the 3rd QUARTER 2015 (As of September 30, 2015)

Department of Social Welfare & Development


g Units:
City: ARMM
101

Annex D

PARTICULARS	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			
	1	2			3			4			6	7		8			10								
Allocation																									
Checks Issued	19,005,271	144,413,224		163,418,495		58,904,395		58,904,395					222,322,890					19,005,271	203,317,619			222,322,890			
Debit Account																									
Advices Issued	652,173	1,877,333		2,329,506		563,360		563,360					2,892,866					652,173	2,240,693			2,892,866			
Contract Ceiling																									
Contract Authority																									
	19,667,444	146,090,657		165,748,002		59,467,754		59,467,754					225,215,756					19,667,444	205,658,312	0		225,215,756			
Allocation																									
Checks Issued	22,998,269	210,728,213		233,726,482									233,726,482					22,998,269	210,728,213			233,726,482			
Debit Account																									
Advices Issued	650,229	1,922,412		2,572,641									2,572,641					650,229	1,922,412			2,572,641			
Contract Ceiling																									
Contract Authority																									
	23,648,498	212,650,625		236,299,123									236,299,123					23,648,498	212,650,625	-		236,299,123			
Allocation																									
Checks Issued	30,203,287	279,245,066		309,448,353									309,448,353					30,203,287	279,245,066			309,448,353			
Debit Account																									
Advices Issued	650,229	492,460		1,142,689									1,142,689					650,229	492,460			1,142,689			
Contract Ceiling																									
Contract Authority																									
	30,853,516	279,737,527		310,591,042									310,591,042					30,853,516	279,737,527	-		310,591,042			
GRAND TOTAL	74,169,468	638,478,709		712,638,167		59,467,754		59,467,754					772,105,921					74,169,468	637,946,463	0		772,105,921			

Approved by:


HADJA BACPI P. PANGANDAMAN
Accountant-Designate


HAROUN ALRASHID AL LUCMAN, JR.
Regional Secretary

10/26/15