

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **January** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	42,043,257.07	15,757,000.00		-				-				-										57,800,257.07
ADVICE OF DEBIT ACCOUNT	-			-				-				-	810,041.76									810,041.76
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	215,434.99									215,434.99
CASH DISBURSEMENT CEILING	-			-				-				-	-									-
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-									-
TOTAL	42,043,257.07	15,757,000.00		-				-	-			-	1,025,476.75									58,825,733.82
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **February** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	40,178,307.49	16,271,000.00		-				-				-									56,449,307.49	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	826,646.09								826,646.09	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	203,006.37								203,006.37	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	40,178,307.49	16,271,000.00		-				-	-			-	1,029,652.46								57,478,959.95	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **March** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)				(6)	(7)								
NOTICE OF CASH ALLOCATION				-				-				-														
MDS CHECKS ISSUED	44,692,770.46	16,029,000.00		-				-				-	168,940.86								60,890,711.32					
ADVICE OF DEBIT ACCOUNT	-			-				-				-	652,366.20								652,366.20					
																					-					
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	203,006.37								203,006.37					
																					-					
CASH DISBURSEMENT CEILING	-			-				-				-	-								-					
																					-					
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-					
TOTAL	44,692,770.46	16,029,000.00		-				-	-			-	1,024,313.43								61,746,083.89					
CERTIFIED CORRECT:																						APPROVED BY:				
SADIC S. BATUA, LLB, MPA, CPA																						DR. KADIL M. SINOLINDING JR., DPBO				
Accountant III																						Secretary of Health-ARMM				
Date: _____																						Date: _____				

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **April** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	47,876,990.27	16,087,000.00		-	###	###		-				-	641,862.08								82,984,088.35	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	179,427.49								179,427.49	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	203,006.37								203,006.37	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	47,876,990.27	16,087,000.00		-				-	-			-	1,024,295.94								83,366,522.21	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **May** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	61,165,711.37	16,087,000.00		-				-				-	191,169.70								77,443,881.07	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	651,729.78								651,729.78	
																					-	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	203,006.37								203,006.37	
																					-	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
																					-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	61,165,711.37	16,087,000.00		-				-	-			-	1,045,905.85								78,298,617.22	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **June** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	42,215,145.33	16,046,000.00		-				-				-	191,588.93								58,452,734.26	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	641,259.37								641,259.37	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	203,006.37								203,006.37	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	42,215,145.33	16,046,000.00		-				-	-			-	1,035,854.67								59,297,000.00	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **July** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	42,246,715.95	16,046,000.00		-				-				-	186,462.72								58,479,178.67	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	644,515.21								644,515.21	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	196,967.50								196,967.50	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	42,246,715.95	16,046,000.00		-				-	-			-	1,027,945.43								59,320,661.38	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **August** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	50,745,232.75	16,046,000.00		-				-				-	186,145.88								66,977,378.63	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	654,926.67								654,926.67	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	196,967.50								196,967.50	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	50,745,232.75	16,046,000.00		-				-	-			-	1,038,040.05								67,829,272.80	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **September** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)				(6)	(7)							
NOTICE OF CASH ALLOCATION				-				-				-													
MDS CHECKS ISSUED	44,992,562.56	16,046,000.00		-				-				-	207,466.11								61,246,028.67				
ADVICE OF DEBIT ACCOUNT	-			-				-				-	774,427.11								774,427.11				
																					-				
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	255,600.15								255,600.15				
																					-				
CASH DISBURSEMENT CEILING	-			-				-				-	-								-				
																					-				
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-				
TOTAL	44,992,562.56	16,046,000.00		-				-	-			-	1,237,493.37								62,276,055.93				
CERTIFIED CORRECT:																						APPROVED BY:			
SADIC S. BATUA, LLB, MPA, CPA											DR. KADIL M. SINOLINDING JR., DPBO														
Accountant III											Secretary of Health-ARMM														
Date: _____											Date: _____														

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **October** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	47,801,617.97	16,043,000.00		-				-				-	183,374.70								64,027,992.67	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	689,974.10								689,974.10	
																					-	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	269,479.23								269,479.23	
																					-	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
																					-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	47,801,617.97	16,043,000.00		-				-	-			-	1,142,828.03								64,987,446.00	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **November** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	51,001,220.79	16,043,000.00		-				-				-	183,267.91								67,227,488.70	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	690,351.08								690,351.08	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	269,479.23								-	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	51,001,220.79	16,043,000.00		-				-	-			-	1,143,098.22								68,187,319.01	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of **December** FY **2012**  
In Pesos

Department/Agency : **Department of Health-ARMM**  
Agency : **Autonomous Region in Muslim Mindanao**  
Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES					TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION				-				-				-										
MDS CHECKS ISSUED	53,788,553.41	16,043,000.00		-				-				-	162,146.47								69,993,699.88	
ADVICE OF DEBIT ACCOUNT	-			-				-				-	738,664.36								738,664.36	
TAX REMITTANCE ADVICES ISSUED	-			-				-				-	261,546.70								-	
CASH DISBURSEMENT CEILING	-			-				-				-	-								-	
NON-CASH AVAILMENT AUTHORITY	-			-				-				-	-								-	
TOTAL	53,788,553.41	16,043,000.00		-				-	-			-	1,162,357.53								70,993,910.94	
CERTIFIED CORRECT:																	APPROVED BY:					
SADIC S. BATUA, LLB, MPA, CPA																	DR. KADIL M. SINOLINDING JR., DPBO					
Accountant III																	Secretary of Health-ARMM					
Date: _____																	Date: _____					