### SUMMARY REPORT OF DISBURSEMENTS

**As of March 31, 2015**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR BUDGET</th>
<th>PRIOR YEAR OBLIGATIONS</th>
<th>SUB- TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>OTHERS</th>
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<td>7,192,000</td>
<td>6,038,000</td>
<td>-</td>
<td>13,230,000</td>
<td>7,192,000</td>
<td>6,038,000</td>
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<tr>
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<td>13,230,000</td>
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<td>Tax Remittance Advises Issued</td>
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<td>6,699,803</td>
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</table>

Certified Correct

SHELIAH L. PEREZ
Budget Officer-Designate

RECEIVED

ACCOUNTING DIVISION

DATE: 5/15

TIME: 3:15

Certified Correct:

BOLAWAN C. TARABUCO
Accountant-Designate

APPROVED BY:

DATU OMAR DARRIN JAAFA
Executive Director