

ESHAN KARL O. MABANG	TO REPLENISH PETTY CASH FUND C.Y 2016		10,575.00	
ESHAN KARL O. MABANG	PEIMBURSE PAYMENT OF MOBILE EXPENSE FOR THE MONTH OF FEBRUARY		2,000.00	
PLDT	PAYMENT OF TELEPHONE EXPENSE, LANDLINE FOR THE PERIOD OF DECEMBER 25, 2015 TO JANUARY 25, 2016		3,726.41	
GAZUP INC.	PAYMENT OF GASOLINE FOR THE PERIOD OF FEBRUARY 2-11, 2016		6,331.60	
SHAZIES RENT-A-CAR/VANS	PAYMENT OF CAR RENTAL FOR THE MONTH OF FEBRUARY 2016		19,000.00	
PHIC	PAYMENT FOR PHILHEALTH REMITTANCE FOR THE MONTH OF FEBRUARY 2016	875.00		
ESHAN KARL O. MABANG	REIMBURSE PAYMENT FOR EXTRA-ORDINARY EXPENSE FOR THE MONTH OF FEBRUARY 2016		9,183.00	
ZELP MARKETING	PAYMENT FOR PURCHASE OF CHAIRS AND OFFICE TABLE		8,044.60	
M.Y. ENTERPRISES	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES		21,167.35	
NORLAILAH MAMACOTAO	REIMBURSEMENT OF TRAVELLING EXPENSE TO DAVAO CITY LAST JANUARY 28-30, 2016 TO ATTEND COMPREHENSIVE CAPACITY DEVELOPMENT WORKSHOP		3,640.00	
	sub-total	211,882.50	729,206.38	
	MARCH			
CONCHA PRINTING PRESS	PAYMENT OF MAGAZINE PRINTING 500 COPIES		42,187.50	
SHAZIES RENT-A-CAR/VANS	PAYMENT OF CAR RENTAL FOR THE MONTH OF MARCH 2016		19,000.00	
3TEC COMPUTER BUSINESS CENTER	PAYMENT OF MAINTENANCE OF IT EQUIPMENT FOR THE MONTH OF MARCH 2016 (ADDITIONAL PAYMENT)		80,000.00	
ISOLUTIONS SOFTWARE SERVICES INC.	PAYMENT OF MAINTENANCE OF IT EQUIPMENT FOR THE MONTH OF MARCH 2016 (ADDITIONAL PAYMENT)		60,000.00	
CONRADO C. MAGLAQUE	PAYMENT OF DRY SEAL & RUBBER STAMPS		4,181.25	
ESHAN KARL O. MABANG	PAYMENT FOR SALARY OF PERSONNEL FOR THE PERIOD OF MARCH 1-31, 2016	73,590.00		
MARIBEL F. RADAM	CASH ADVANCE FOR SALARIES AND WAGES REZA-ARMM FOR THE PERIOD OF MARCH 1-31, 2016	64,000.00		
MARIBEL F. RADAM	CASH ADVANCE FOR SALARIES AND WAGES REZA-ARMM FOR THE PERIOD OF MARCH 1-31, 2016		103,000.00	
ESHAN KARL O. MABANG	REIMBURSE PAYMENT OF CONGRESS REGISTRATION FEE LAST FEBRUARY 22, 2016		3,000.00	
ATTY. SHA ELIJAH D. ALBA	PAYMENT OF SALARY AS LEGAL CONSULTANT FOR THE PERIOD OF MARCH 1-31, 2016		20,000.00	
LEAH TARIHATA MEHLA	REIMBURSE OF TRAINING EXPENSE TO DAVAO LAST FEBRUARY 29 - MARCH 4, 2016		5,240.00	
ATTY. FARID ESHWER C. DETICIO	PAYMENT OF SALARY AS LEGAL CONSULTANT FOR THE PERIOD OF MARCH 1-31, 2016		20,000.00	
ESHAN KARL O. MABANG	REIMBURSEMENT OF MOBILE EXPENSE FOR THE MONTH OF MARCH 2016		2,042.00	
BIR COMMISSIONER	PAYMENT OF TAXES WITHHELD - VAT FOR THE MONTH OF FEBRUARY 2016		4,851.67	
BIR COMMISSIONER	PAYMENT OF TAXES WITHHELD - EWT FOR THE MONTH OF FEBRUARY 2016		1,607.61	
BIR COMMISSIONER	PAYMENT OF TAXES WITHHELD ON COMPENSATION FOR THE MONTH OF FEBRUARY 2016	8,542.50		
HUSSEIN BIRUAR	PAYMENT OF HONORARIA FOR SPECIAL ASSIGNMENT FOR THE MONTH OF MARCH 2016		10,000.00	
ROMEO N. DIOCOLANO	PAYMENT OF HONORARIA FOR SPECIAL ASSIGNMENT FOR THE MONTH OF MARCH 2016		10,000.00	
GAZUP INC.	PAYMENT OF GASOLINE FOR THE PERIOD OF FEBRUARY 16-28, 2016		7,966.51	
FILIDIAN INTERNATIONAL INC.	PAYMENT OF PURCHASE OF STAND FAN AND WALL CLOCK		4,994.30	
PLDT	PAYMENT OF INTERNET CONNECTION FOR THE PERIOD OF FEBRUARY 25 - MARCH 18, 2016		10,366.46	
PLDT	PAYMENT OF TELEPHONE BILL FOR THE PERIOD OF FEBRUARY 25 - MARCH 18, 2016		2,217.22	
SIMEON-DATZ T. PANALANDANG	PAYMENT OF PVC ID AND LAMINATION LAST MARCH 2, 2016		2,270.00	
TROPICANA EXPRESS & TRANSPORT CORP.	PAYMENT FOR FOOD AND ROOM ACCOMMODATION ON REZA TEAM BUILDING THIS APRIL 7-10, 2016		58,153.12	
ESHAN KARL O. MABANG	PAYMENT OF EXTRA-ORDINARY EXPENSES FOR THE MONTH OF MARCH 2016		9,133.00	
PHIC	PAYMENT FOR PHILHEALTH REMITTANCE FOR THE MONTH OF MARCH 2016	875.00		
ISOLUTIONS SOFTWARE SERVICE INC.	PAYMENT FOR MAINTENANCE OF IT EQUIPMENT FOR THE MONTH OF APRIL 2016		60,000.00	
3TEC COMPUTER BUSINESS CENTER	PAYMENT FOR MAINTENANCE OF IT EQUIPMENT FOR THE MONTH OF APRIL 2016		80,000.00	
SALAHUDDIN HASHIM	PAYMENT FOR HONORARIA AS FACILITATOR FOR REZA TEAM BUILDING THIS APRIL 7-10, 2016		20,000.00	
BIR COMMISSIONER	PAYMENT OF TAXES WITHHELD FOR THE MONTH OF MARCH 2016	8,542.50		
ESHAN KARL O. MABANG	TO REPLENISH PETTY CASH FUND C.Y 2016		10,454.45	
	sub-total	155,550.00	650,665.09	
	total carried forward	441,022.50	1,625,803.90	13,430.40

Prepared by:

Masbud
AMBAH L. MASBUD
Cashier

Certified Correct by:

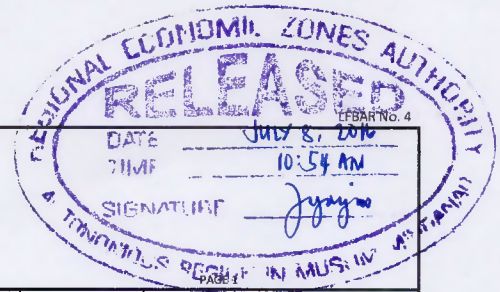
Maribel
MARIBEL RULLAN
Acting Accountant

Approved by:

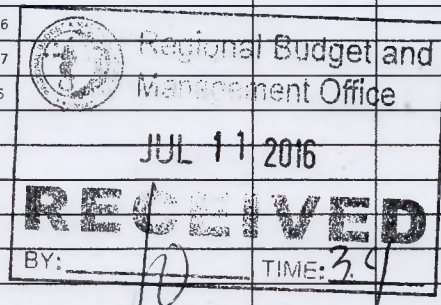
ESHAN KARL O. MABANG
Executive Director

Republic of the Philippines
Autonomous Region in Muslim Mindanao
REGIONAL ECONOMIC ZONE AUTHORITY
 ARMM Compound, Cotabato City

Schedule II- Detailed Report of Disbursement
As of April to June 2016




PAYEE	PARTICULARS	PS	MOOE	CO
total carried forward		441,022.50	1,625,803.90	13,430.40
APRIL				
MARIBEL F. RADAM	Payment for Salaries and Wages of REZA-ARMM Personnel for April 2016	64,000.00		
ESHAN KARLO. MABANG	Payment of Salary of Personnel for the month of April 2016	64,831.91		
ESHAN KARLO. MABANG	Payment of clothing allowance C.Y 2016	5,000.00		
PHIC	Payment of PhilHealth April 2016	875.00		
HUSSEIN BIRUAR	CA. TE to GenSan April 7-10, 2016 REZA Team Building		4,440.00	
ROMEO DIOCOLANO	CA. TE to GenSan April 7-10, 2016 REZA Team Building		4,440.00	
BIR COMMISSIONER	Payment of Taxes w/held April 2016 - EWT		3,110.62	
BIR COMMISSIONER	Payment of Taxes w/held April 2016 - VAT		7,282.23	
GAZUP INC.	Payment of Gasoline March 1-12, 2016		12,383.78	
ESHAN KARL MABANG	Reimburse payment of mobile expenses for the month of April 2016		2,000.00	
MARIBEL F. RADAM	Payment for Salaries and Wages of REZA-ARMM Personnel for March 2016		103,000.00	
PLDT	Payment of telephone bill March 25-April 18, 2016 (552-1546)		1,500.76	
PLDT	Payment of Internet Connection March 25-April 18, 2016 (557-4321)		5,183.83	
GAZUP INC.	Payment of Gasoline March 18-29, 2016		14,012.01	
CSC-ARMM	Payment of Registration fee on 2016 Public sector HR Symposium May 23-25, 2016 Cebu City		14,000.00	
HUSSEIN B. BIRUAR	Payment of Honoraria Special assignment April 2016		10,000.00	
ROMEO N. DIOCOLANO	Payment of Honoraria Special assignment April 2016		10,000.00	
ATTY. SHA ELIJAH DUMAMA - ALBA	Payment for Salary as Legal Consultant for the month of April 2016		20,000.00	
ATTY. FARID ESHWER C. DETICIO	Payment for Salary as Legal Consultant for the month of April 2016		20,000.00	
sub-total		134,706.91	231,353.23	-
MAY				
MARIBEL F. RADAM	Payment for Salaries and Wages of REZA-ARMM Personnel for May 2016	64,000.00		
ESHAN KARLO. MABANG	Payment of Salary of Personnel for the month of May 2016	64,831.91		
BIR COMMISSIONER	Payment of taxes W/ held May 2016	17,300.59		
PHIC	Payment of PhilHealth remmittance of personnel for the month of May 2016	875.00		
ATTY. FARID ESHWER C. DETICIO	Payment salary as legal consultant for the month of May 2016		20,000.00	
ATTY. SHA ELIJAH DUMAMA-ALBA	Payment salary as legal consultant for the month of May 2016		20,000.00	
ROMEO DIOCOLANO	Payment of honoraria of special assignment for the month of May 2016		10,000.00	
HUSSEIN BIRUAR	Payment of honoraria of special assignment for the month of May 2017		10,000.00	
MARIBEL F. RADAM	Cash Advance of salary of REZA Employees for the month of May 2016		103,000.00	
SHAZIES RENT-A-CAR	Payment of car rental for the month of April and May 2016		38,000.00	
GAZUP INC.	Payment of Gasoline April 7-15, 2016		4,931.37	
ESHAN KARL MABANG	Payment of extraordinary expenses for the month of April 2016		9,089.50	
ESHAN KARL MABANG	Replenish petty cash fund CY 2016		9,696.00	
BIR COMMISSIONER	Payment of taxes withheld for the month of april 2016		1,839.65	
ESHAN KARL MABANG	Reimburse payment of mobile expenses for the month of may 2016		2,000.00	
ISOLUTIONS SOFTWARE SERVICE INC.	Payment of maintenance IT equipment for the month of may 2016 (full payment)		60,000.00	
3TEC COMPUTER BUSINESS CENTER	Payment of maintenance IT equipment for the month of may 2016 (full payment)		80,000.00	
CSC ARMM	Payment of registration fee of CSC- Supervisory Development Course - Track II (sdc 2)		6,500.00	
MUHAMMAD KHALID ABUBAKAR	Payment of travelling expense to Davao City on May 15-21, 2016 to attend CSC-SDC-Track II		6,590.00	
HARRIS ISMAEL	Payment of registration and TE to Davao City, May 19-21, 2016 to attend Basic Information Management and Investment		5,690.00	
GAZUP INC.	Payment of Gasoline for the period of April 20-27, 2016		11,688.55	
SITTIE AMINA ABDULAZIS	Payment of travelling expense to Cebu City for Public Sector HR Symposium on May 21-26, 2016		6,210.00	
AMNAH MASBUD	Payment of travelling expense to Cebu City for Public Sector HR Symposium on May 21-26, 2017		6,210.00	
sub-total		147,007.50	411,445.07	

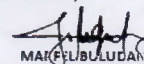


JUNE				
PHIC	Payment of philhealth remittance for the month of June 2016		875.00	
MARIBEL F. RADAM	Payment for Salaries and Wages of REZA-ARMM Personnel for JUNE2016		64,000.00	
ESHAN KARL O. MABANG	Payment of Salary of Personnel for the month of JUNE2016		116,121.30	
BIR COMMISSIONER	Payment of taxes withheld on compensation for the month of May 2016		17,300.59	
ESHAN KARL O. MABANG	Payment of Midyear Bonus		73,937.00	
PLDT	Payment of telephone landline for the period of April 25-May 18, 2016 (557-4321)			5,183.23
EM MANOR HOTEL	Payment of food, venue and room accommodation during the Board of Directors Meeting on June 2,2016			13,331.25
PLDT	Payment of telephone landline for the period of April 25-May 18, 2016 (552-1546)			1,621.55
MARIBEL F. RADAM	Cash Advance for Honoraria of the BOD Members on June 2, 2016			37,500.00
BIR COMMISSIONER	Payment of taxes withheld for the month of May 2016			3,862.54
ATTY. FARID ESHWER C. DETECIO	Payment of salary as legal consultant for the month of June 2016			20,000.00
ATTY. SHA ELIJAH DUMAMA-ALBA	Payment of salary as legal consultant for the month of June 2016			20,000.00
ROMEO DIOCOLANO	Payment of honoraria of special assignment for the month of June 2016			10,000.00
HUSSEIN BIRJAR	Payment of honoraria of special assignment for the month of June 2016			10,000.00
MARIBEL F. RADAM	Cash advance of salary of REZA-employees for the month of June 2016			103,000.00
SHAZIES RENT-A-CAR	Payment of car rental for the month of June 2016			19,000.00
ESHAN KARL O. MABANG	Replenish petty cash fund C.Y. 2016			9,357.00
ESHAN KARL O. MABANG	Payment of extraordinary expenses for the month of May 2016			9,191.71
MAGUINDANAO SKY CABLE	Payment of cable connection for the month of June 2016			2,200.00
ESHAN KARL O. MABANG	Reimburse payment of mobile expense for the month of June 2016			2,000.00
PLDT	Payment of telephone landline for the period of May 17 - June 13, 2016 - (557-4321)			3,845.63
PLDT	Payment of telephone landline for the period of May 25 - June 18, 2016 - (552-1546)			1,939.80
GAZUP INC.	Payment of gasoline for the period of May 16-31, 2016			4,936.15
GAZUP INC.	Payment of gasoline for the period of May 2-11, 2016			4,144.74
	sub-total		272,233.89	281,113.60
	total carried forward		994,970.80	2,549,715.80
				13,430.40

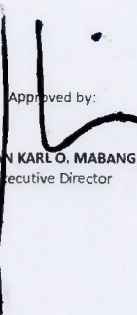
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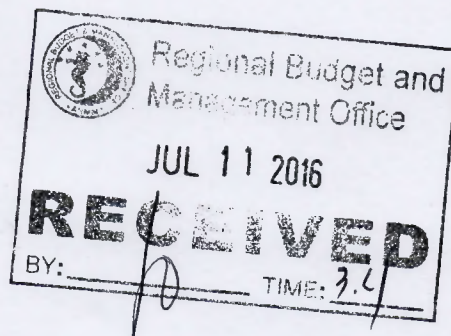

AMINAH L. MASBUD
Cashier

Certified Correct by:


MARIBEL F. RADAM
Acting Accountant

Approved by:


ESHAN KARL O. MABANG
Executive Director



Republic of the Philippines
Autonomous Region in Muslim Mindanao
REGIONAL ECONOMIC ZONE AUTHORITY
 ARMM Compound, Cotabato City

Schedule II - Detailed Report of Disbursement
 As of October to December 2016

PAGE 1

PAYEE	PARTICULARS	PS	MOSE	CO
total carried forward		1,135,161.85	2,157,819.98	13,430.40
OCTOBER				
MARIBEL F. RADAM	Honorarium of Consultants and Facilitators (Strategic Planning Workshop)		145,000.00	
The Monoprenuer Inc.,	Multiple Passenger Plane Ticket (Travel Ticket)		85,385.00	
The Monoprenuer Inc.,	Payment for Drinks and Snacks		1,120.00	
LTE Travel and Tours	Multiple Passenger Plane Ticket (Travel Ticket)		60,647.00	
HARRIS M. ISMAEL	Travelling Expenses to Manila (3rd Quarter BOD Meeting at MLD-ARMM)		13,290.00	
LEAH TARHATA MEHLA	Travelling Expenses to Manila (3rd Quarter BOD Meeting at MLD-ARMM)		12,790.00	
MARIBEL F. RADAM	October 2016 Salary of REZA Staff and Personnel		100,000.00	
LTE Travel and Tours	Payment of Traveling Ticket		6,616.00	
ALDINTO K. KADER	Payment of Rent-a-car expenses		20,000.00	
ALEEM SIDDIQUI M. GUNAPAL	REZA Personnel Salary for the month of October 2016	76,191.05		
MARIBEL F. RADAM	REZA Staff Salary for the month of October 2016	64,000.00		
Sub-Total		140,191.05	444,848.00	
NOVEMBER				
ALEEM SIDDIQUI M. GUNAPAL	Reimbursements of expenses of Executive Director Aleem Siddiqui M. Gunapal (Stratplan Workshop)		42,252.99	
ALEEM SIDDIQUI M. GUNAPAL	Reimbursements of Extra-Ordinary Expenses of Executive Director Aleem Gunapal for the month of October 2016		9,926.76	
ROMEO N. DIOCDLANO	Honorarium of Special Order for the month of October		10,000.00	
HUSSEIN BIRLIAR	Honorarium of Special Order for the month of October		10,000.00	
PLDT	Payment of PLDT Internet bill for the month of October		5,183.23	
Cotabato Regional Medical Center	Payment of Mandatory Drug-Test		3,500.00	
HDMF	Payment of Pag-ibig remittance for the month of August to October 2016		600.00	
PLDT	Payment of PLDT telephone bill for the month of October		2,342.00	
ALEEM SIDDIQUI M. GUNAPAL	REZA Personnel Salary for the month of November 2016	76,191.05		
ROMEO N. DIOCDLANO	Honorarium of Special Order for the month November		10,000.00	
HUSSEIN BIRLIAR	Honorarium of Special Order for the month of November		10,000.00	
HARRIS M. ISMAEL	Reimbursements of Travel Expenses to Davao City		5,240.00	
RAFSANIYANI M. GUNAPAL	Reimbursements of Travel Expenses to Davao City		5,200.00	
GAZUP INC.,	Payment of Gasoline Expenses ofr the month of September to October 2016		35,439.43	
ALEEM SIDDIQUI M. GUNAPAL	Reimbursements of Plane Ticket		9,282.08	
LTE Travel and Tours	Payment of Plane Ticket		35,231.00	
EM Manor Hotel	Payment of Room Accommodations of Guest from REZA Strategic Planning Workshop		41,400.00	
MARIBEL F. RADAM	Salary of REZA Staff for the month of October		48,000.00	
MARIBEL F. RADAM	Salary of REZA Staff for the month of November	64,000.00		
MARIBEL F. RADAM	Salary of REZA Staff for the month of November		156,000.00	
ALEEM SIDDIQUI M. GUNAPAL	Replenish of Petty Cash for the month of October		16,129.38	
ALEEM SIDDIQUI M. GUNAPAL	Replenish of Petty Cash for the month of November		13,951.00	
Sub-Total		140,191.05	469,717.87	
DECEMBER				
HARRIS M. ISMAEL	Reimbursement of Travel Expenses in Davao Ct. in attendance to the "3rd LGU Summit		7,640.00	
PAGANA KUTAWATO RESTAURANT	Payment of Catering for REZA Salem Orientation		3,790.00	
ALEEM SIDDIQUI M. GUNAPAL	Salary of REZA Personnel for the month of December	76,191.05		
PAGANA KUTAWATO RESTAURANT	Payment of Catering for REZA Executive Meeting for the Month of October		9,270.00	
MARIBEL F. RADAM	Salary of REZA Personnel for the month of December	64,000.00		
MARIBEL F. RADAM	Salary of REZA Personnel for the month of December		156,000.00	
BBK	Payment taxes withheld for the month of October 2016		53,237.00	
BBK	Payment taxes withheld for the month of October 2016		1,691.00	
LEAH TARHATA MEHLA	Reimbursement of Travel Expenses to General Santos City		3,540.00	
SITIE AINNIE L. BATO	Reimbursement of Travel Expenses to Marawi City, Lanao Del Sur		4,540.00	
NORLAHAH P. MAMAGOTAO	Reimbursement of Travel Expenses to Marawi City, Lanao Del Sur		4,540.00	
LTE TRAVEL AND TOURS	Payment of Plane Ticket of ALEEM SIDDIQUI M. GUNAPAL		10,065.00	
ALEEM SIDDIQUI M. GUNAPAL	Payment for Year-End Bonus of Executive Director Aleem Siddiqui M. Gunapal	65,170.00		
PAGANA KUTAWATO RESTAURANT	Payment for the Venue and Catering for REZA Strategic Planning Workshop dated September 27-29, 2016		64,300.00	
Sub-Total		205,361.05	319,913.00	
total carried forward		1,326,266.05	3,391,298.85	13,430.40

Prepared by:

[Signature]
HARRIS M. ISMAEL
 Administrative Officer II / Budget Officer II

Certified Correct by:

[Signature]
MARIFE BULLODAN
 Acting Accountant

Approved by:

[Signature]
ALEEM SIDDIQUI M. GUNAPAL
 Executive Director

