

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 31, 2018

FAR NO. 4

Department: ARMM  
Entity Name: RBO1  
Organizational Code: 27-001-22-00052  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL	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																								
<b>FIRST QUARTER Jan.-March 2018</b>	2																								
Notice of Cash Allocation	6,404,051.00	1,722,000.00		8,126,051.00																	6,404,051.00	1,722,000.00		8,126,051.00	
MDS Checks Issued	5,072,521.80	1,795,658.06		6,868,179.86									1,257,871			1,257,871					6,330,392.94	1,795,658.06		8,126,051.00	
Tax Remittance Advices Issued	348,408.06	15,591.94		364,000.00																	348,408.06	15,591.94		364,000.00	
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>6,752,459.06</b>	<b>1,737,591.94</b>		<b>8,490,051.00</b>									<b>1,257,871</b>			<b>1,257,871</b>					<b>6,752,459.06</b>	<b>1,737,591.94</b>		<b>8,490,051.00</b>	
<b>SECOND QUARTER April-June 2018</b>	3																								
Notice of Cash Allocation	5,351,000.00	1,722,000.00		7,073,000.00																	5,351,000.00	1,722,000.00		7,073,000.00	
MDS Checks Issued	3,996,270.55	1,788,111.25		5,784,381.80									1,288,618			1,288,618					5,284,888.75	1,788,111.25		7,073,000.00	
Tax Remittance Advices Issued	386,861.25	23,138.75		410,000.00																	386,861.25	23,138.75		410,000.00	
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>5,737,861.25</b>	<b>1,745,138.75</b>		<b>7,483,000.00</b>									<b>1,288,618</b>			<b>1,288,618</b>					<b>5,737,861.25</b>	<b>1,745,138.75</b>		<b>7,483,000.00</b>	
<b>THIRD QUARTER (July-Sept. 2018)</b>	4																								
Notice of Cash Allocation	1,363,000.00	574,000.00		1,937,000.00																	1,363,000.00	574,000.00		1,937,000.00	
MDS Checks Issued	892,936.76	599,415.11		1,492,351.87									454,648			454,648					1,337,564.69	599,415.11		1,936,999.80	
Tax Remittance Advices Issued	117,998.31	4,334.89		122,333.20																	117,998.31	4,334.89		122,333.20	
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>1,480,998.31</b>	<b>578,334.89</b>		<b>2,059,333.20</b>									<b>454,648</b>			<b>454,648</b>					<b>1,480,998.31</b>	<b>578,334.89</b>		<b>2,059,333.20</b>	
<b>FOURTH QUARTER (Oct.-Dec. 2018)</b>	5																								
Notice of Cash Allocation																									
MDS Checks Issued																									
(01162968-011925979)																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>																									
<b>GRAND TOTAL</b>	<b>13,971,318.62</b>	<b>4,061,065.56</b>		<b>18,032,384.20</b>									<b>3,001,137</b>			<b>3,001,137</b>					<b>13,971,318.62</b>	<b>4,061,065.56</b>		<b>18,032,384.20</b>	

**SUMMARY:**

	Previous Report	This month (July 2018)	As of Date	Previous Report	This month (July 2018)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	12,887,000.00	1,937,000.00
NCA	15,199,051.00	1,937,000	17,136,051	Less: * Actual Disbursements	15,199,051.00	17,136,050.80
Working Fund	15,199,051.00	1,937,000	17,136,051	(Over)/Under spending	(2,312,051.00)	0.20
TRA						
CDC	774,000.00	122,333	896,333			
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued	15,199,051.00	1,937,000	17,136,051			
Total Disbursements Authorities Available	15,199,051.00	1,937,000	17,136,051			
Less: Lapsed NCA						
Disbursements *	15,199,051.00	1,937,000	17,136,051			
Balance of Disbursements Authorities as of to date		0.20	0.20			

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*Abu Baker*  
AMNAIN R. ABUTTAHER  
Accountant Designate  
Date

APPROVED BY:

*Ishtak V. Mastura*  
ATTY ISHAK V. MASTURA  
Agency Head/Department Secretary  
Date