

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 30, 2018

Department: ARMM  
Entity Name: RBOI  
Organizational Code: 77-001-22-00052  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET			PRIOR YEAR OBLIGATIONS			SUB-TOTAL (3)+(4)+(5)	TRUST LIABILITIES			OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS		MOOE	CO	TOTAL		
	2				3			4				6				8				
<b>FIRST QUARTER (Jan.-March 2018)</b>																				
Notice of Cash Allocation	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								
Tax Remittance Advices Issued	348,408.06	15,591.94		364,000.00									348,408.06	15,591.94						
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>																				
Notice of Cash Allocation	5,351,000.00	1,722,000.00		7,073,000.00																
MDS Checks Issued	3,996,270.55	1,768,111.25		5,764,381.80							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>																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Tax Remittance Advices Issued																				
Non-Cash Availment Authority																				
<b>TOTAL</b>																				
<b>FOURTH QUARTER (Oct.-Dec. 2018)</b>																				
Notice of Cash Allocation																				
MDS Checks Issued (01152958-011825678)																				
Tax Remittance Advices Issued																				
Non-Cash Availment Authority																				
<b>TOTAL</b>																				
<b>GRAND TOTAL</b>	<b>12,490,320.31</b>	<b>3,482,730.69</b>		<b>15,973,051.00</b>							<b>2,546,489</b>	<b>2,546,489</b>		<b>12,490,320.31</b>	<b>3,482,730.69</b>					<b>15,973,051.00</b>

SUMMARY:

	Previous Report	This month (June 2018)	As of Date
Total Disbursement Authorities Received	13,244,051.00	1,855,000	15,199,051
NCA	13,244,051.00	1,855,000	15,199,051
Working Fund			
TRA	660,113.03	113,887	774,000
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	13,244,051.00	1,855,000	15,199,051
Total Disbursements Authorities Available	13,244,051.00	1,855,000	15,199,051
Less: Lapsed NCA			
Disbursements *	13,244,051.00	1,855,000	15,199,051
Balance of Disbursements Authorities as of to date			

	Previous Report	This month (June 2018)	As of Date
Total Disbursements Program	10,932,000.00	1,955,000.00	12,887,000.00
Less: * Actual Disbursements	13,244,051.00	1,955,000.00	15,199,051.00
(Over/Under spending)	(2,312,051.00)	-	(2,312,051.00)

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

Certified Correct:

*Amnain R. Abutahien*  
AMNAIN R. ABUTAHIEN  
Accountant Designate  
Date

APPROVED BY:

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