

Orig. Budget

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

FAR NO. 4

Department: ARMM
Entity Name: RBOI
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 5) = (2+3+4) | 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 | 2 | | | | 3 | | | | 4 | | | | 5 | 6 | | | | 7 | 8 | | | | 10 |
| FIRST QUARTER Jan.-March 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | 6,404,051.00 | 1,722,000.00 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,752,459.06 | 1,737,591.94 | - | 8,490,051.00 | | | | | | | | | 1,257,871 | | | 1,257,871 | | | | 6,752,459.06 | 1,737,591.94 | - | 8,490,051.00 |
| SECOND QUARTER April-June 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 5,351,000.00 | 1,722,000.00 | | 7,073,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,995,270.55 | 1,788,111.25 | | 5,784,381.80 | | | | | | | | | 1,288,618 | | | 1,288,618 | | | | 5,351,000.00 | 1,722,000.00 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 5,737,861.25 | 1,745,138.75 | - | 7,483,000.00 | | | | | | | | | 1,288,618 | | | 1,288,618 | | | | 5,737,861.25 | 1,745,138.75 | - | 7,483,000.00 |
| THIRD QUARTER (July-Sept. 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 4,089,000.00 | 1,720,000.00 | | 5,809,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,817,245.41 | 1,627,417.00 | | 4,444,662.41 | | | | | | | | | 1,364,338 | | | 1,364,338 | | | | 4,089,000.00 | 1,720,000.00 | 5,809,000.00 | |
| Tax Remittance Advices Issued | 185,166.00 | 183,833.00 | | 368,999.00 | | | | | | | | | | | | | | | | 185,166.00 | 183,833.00 | 368,999.00 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,274,166.00 | 1,903,833.00 | - | 6,177,999.00 | | | | | | | | | 1,364,338 | | | 1,364,338 | | | | 4,274,166.00 | 1,903,833.00 | - | 6,177,999.00 |
| FOURTH QUARTER (Oct.-Dec. 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 3,968,000.00 | 1,146,000.00 | | 5,114,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued (01192958-011925970) | 2,907,584.68 | 1,067,813.82 | | 3,975,398.50 | | | | | | | | | 898,660 | | | 898,660 | | | | 3,968,000.00 | 1,146,000.00 | 5,114,000.00 | |
| Tax Remittance Advices Issued | 99,044.37 | 102,625.63 | | 201,670.00 | | | | | | | | | | | | | | | | 99,044.37 | 102,625.63 | 201,670.00 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,067,044.37 | 1,248,625.63 | - | 5,315,670.00 | | | | | | | | | 898,660 | | | 898,660 | | | | 4,067,044.37 | 1,248,625.63 | - | 5,315,670.00 |
| GRAND TOTAL | 20,831,530.68 | 6,635,189.32 | - | 27,466,720.00 | | | | | | | | | 3,910,827 | | | 3,910,827 | | | | 20,791,261.44 | 6,597,123.56 | - | 27,388,385.00 |

SUMMARY:

| | <u>Previous Report</u> | <u>This month (Nov 2018)</u> | <u>As of Date</u> |
|--|------------------------|------------------------------|-------------------|
| Total Disbursement Authorities Received | 22,944,051.00 | 3,178,000 | 26,122,051 |
| NCA | 22,944,051.00 | 3,178,000 | 26,122,051 |
| Working Fund | | | |
| TRA | 1,266,333.80 | 78,335 | 1,344,669 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | 22,944,051.00 | 3,178,000 | 26,122,051 |
| Total Disbursements Authorities Available | 22,944,051.00 | 3,178,000 | 26,122,051 |
| Less: Lapsed NCA | | | |
| Disbursements * | 22,865,225.15 | 3,016,885 | 25,882,110 |
| Balance of Disbursements Authorities as of to date | 78,825.85 | 161,115.26 | 239,941.11 |

| | <u>Previous Report</u> | <u>This month (Nov 2018)</u> | <u>As of Date</u> |
|------------------------------|------------------------|------------------------------|-------------------|
| Total Disbursements Program | 20,614,000.00 | 3,178,000.00 | 23,792,000.00 |
| Less: * Actual Disbursements | 22,865,225.16 | 3,016,884.74 | 25,882,109.90 |
| (Over)/Under spending | (2,251,225.16) | 161,115.26 | (2,090,109.90) |

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

Certified Correct:

Abutaher
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

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