

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2017

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	
FIRST QUARTER Jan.-March 2017																							
Notice of Cash Allocation	3,554,000.00	2,169,000.00		5,823,000.00													3,654,000.00	2,169,000.00		5,823,000.00			
MDS Checks Issued	2,015,801.83	2,498,571.40		4,514,373.03								1,308,627			1,308,627		3,324,428.60	2,498,571.40		5,823,000.00			
Tax Remittance Advices Issued	562,711.88	23,735.28		586,446.96													562,711.88	23,735.28		586,446.96			
Non-Cash Availment Authority																							
TOTAL	4,216,711.88	2,192,735.28		6,409,446.96								1,308,627		1,308,627		4,216,711.88	2,192,735.28		6,409,446.96				
SECOND QUARTER April- June 2017																							
Notice of Cash Allocation	4,759,000.00	1,828,000.00		6,587,000.00													4,759,000.00	1,828,000.00		6,587,000.00			
MDS Checks Issued	3,184,289.83	2,146,649.78		5,330,939.61								1,256,060			1,256,060		4,440,350.22	2,146,649.78		6,587,000.00			
Tax Remittance Advices Issued	595,176.05	10,708.51		605,884.57													595,176.05	10,708.51		605,884.57			
Non-Cash Availment Authority																							
TOTAL	5,354,176.06	1,838,708.51		7,192,884.57								1,256,060		1,256,060		5,354,176.06	1,838,708.51		7,192,884.57				
THIRD QUARTER (July-Sept. 2017																							
Notice of Cash Allocation	3,069,960.00	1,333,000.00		4,422,960.00													3,069,960.00	1,333,000.00		4,422,960.00			
MDS Checks Issued	1,352,831.34	1,556,369.29		2,909,200.63								842,320			842,320		2,195,151.48	1,556,369.29		3,751,520.77			
Tax Remittance Advices Issued	396,784.04	7,557.09		404,341.13													396,784.04	7,557.09		404,341.13			
Non-Cash Availment Authority																							
TOTAL	3,488,744.04	1,340,557.09		4,827,301.13								842,320		842,320		3,488,744.04	1,340,557.09		4,827,301.13				
FOURTH QUARTER (Oct.-Dec. 2017																							
Notice of Cash Allocation																							
MDS Checks Issued (01192958-01192979)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	13,067,691.78	5,372,000.88		18,429,632.66								3,407,008		3,407,008		13,067,691.78	5,372,000.88		18,429,632.66				

SUMMARY:

	Previous Report	This month (Aug. 2017)	As of Date		Previous Report	This month (Aug. 2017)	As of Date
Total Disbursement Authorities Received	14,294,000.00	2,538,960	18,832,960	Total Disbursements Program	14,294,000.00	1,885,000.00	16,179,000.00
NCA Working Fund	14,294,000.00	2,538,960	18,832,960	Less: * Actual Disbursements	14,120,358.81	2,041,161.96	16,161,520.77
TRA	1,364,505.39	202,339.77	1,566,845	(Over)/Under spending	173,641.19	(156,161.96)	17,479.23
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	14,294,000.00	2,538,960	18,832,960				
Total Disbursements Authorities Available	14,294,000.00	2,538,960	18,832,960				
Less: Lapsed NCA Disbursements *	14,120,358.81	2,041,162	16,161,521				
Balance of Disbursements Authorities as of to date	173,641.19	497,798.24	671,438.23				

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

Certified Correct:

Abutaher
 AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

ATTY ISHAK V. MASTURA
 Agency Head/Department Secretary
 Date