FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 30, 2016

Department: ARMM
Agency/Operating Units: RBOI
Region/Province/City: ARMM,Cotabato City,Maguindanao
Fund: 101

RECEIVED
BUDGET DIVISION
DATE 5/2/16
TIME 1:

[x] 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	2				3				4				(5) = (2+3+4	6					8				10
FIRST QUARTER Jan.-March 2016																							
Notice of Cash Allocation	4,535,274.00	1,662,000.00		6,197,274.00				-				-							4,535,274.00	1,662,000.00		6,197,274.00	
MDS Checks Issued	3,068,357.77	1,876,939.10		4,945,296.87				-				-		1,251,977			1,251,977	-	4,320,334.90	1,876,939.10		6,197,274.00	
	475,305.74	14,303.80		489,609.54				-				-							475,305.74	14,303.80		489,609.54	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	5,010,579.74	1,676,303.80	-	6,686,883.54				-				-		1,251,977			1,251,977		5,010,579.74	1,676,303.80	-	6,686,883.54	
SECOND QUARTER April- June 2016																							
Notice of Cash Allocation	1,196,000.00	554,000.00		1,750,000.00															1,196,000.00	554,000.00		1,750,000.00	
MDS Checks Issued	683,518.71	654,040.86		1,337,559.57										412,440			412,440		1,095,959.14	654,040.86		1,750,000.00	
	158,400.22	13,786.68		172,186.90															158,400.22	13,786.68		172,186.90	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	1,354,400.22	567,786.68	-	1,922,186.90										412,440			412,440		1,354,400.22	567,786.68	-	1,922,186.90	
THIRD QUARTER (July-Sept. 2016																							
Notice of Cash Allocation																						-	
MDS Checks Issued																						-	
																						-	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-		-										0			0		-	-		-	
FOURTH QUARTER (Oct. -Dec. 2016																							
Notice of Cash Allocation																							
MDS Checks Issued																							
(01192958-011925979)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-		-										0			0		-	-		-	
GRAND TOTAL	6,364,979.96	2,244,090.48	-	8,609,070.44	-									1,251,977			1,251,977		6,364,979.96	2,244,090.48	-	8,609,070.44	

SUMMARY:

	Previous Report	This month (April 2016)	As of Date
Total Disbursement Authorities Received	6,197,274.00	1,750,000	7,947,274
NCA	6,197,274.00	1,750,000	7,947,274
Working Fund	-	-	
TRA	489,609.54	172,186.90	130,850.86
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	6,197,274.00	1,750,000	##########
Total Disbursements Authorities Available	6,197,274.00	1,750,000	7,947,274.00
Less: Lapsed NCA	-	-	
Disbursements *	6,197,274.00	1,750,000	7,947,274.00
Balance of Disbursements Authorities as of to date	-	-	

	Previous Report	This month (April 2016)	As of Date
Total Disbursements Program	4,689,000.00	1,658,000.00	6,347,000.00
Less: * Actual Disbursements	6,197,274.00	1,750,000.00	7,947,274.00
(Over)/Under spending	(1,508,274.00)	(92,000.00)	(1,600,274.00)

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

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

ATTY ISHAK V. MASTURA
Agency Head/Department Secretary
Date