

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

FAR NO. 4

Department: ARMH
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
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																	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
Non-Cash Availment Authority	348,408.06	15,591.94		364,000.00																		
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	1,454,000.00	574,000.00		2,028,000.00																1,454,000.00	574,000.00	2,028,000.00
MDS Checks Issued	985,609.20	596,807.17		1,582,416.37								423,142				423,142				#####	596,807.17	2,005,557.93
Tax Remittance Advices Issued	142,636.51	6,713.45		149,349.96																142,636.51	6,713.45	149,349.96
Non-Cash Availment Authority																						
TOTAL	#####	580,713.45		2,177,349.96								423,142			423,142				#####	580,713.45		2,177,349.96
THIRD QUARTER (July-Sept. 2018																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
FOURTH QUARTER (Oct.-Dec. 2018																						
Notice of Cash Allocation																						
MDS Checks Issued																						
(01192958-011925979)																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
GRAND TOTAL	8,349,095.57	2,318,305.39		10,667,400.96								1,681,013			1,681,013				8,349,095.57	2,318,305.39	-	10,667,400.96

SUMMARY:

	<u>Previous Report</u>	<u>This month (April 2018)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (April 2018)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	8,126,051.00	2,028,000	10,154,051		5,814,000.00	2,028,000.00	7,842,000.00
NCA	8,126,051.00	2,028,000	10,154,051	Total Disbursements Program	8,126,051.00	2,005,557.93	10,131,608.93
Working Fund				Less: * Actual Disbursements	(2,312,051.00)	22,442.07	(2,289,608.93)
TRA	364,000.00	149,350	513,350	(Over/Under spending			
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	8,126,051.00	2,028,000	10,154,051				
Total Disbursements Authorities Available	8,126,051.00	2,028,000	10,154,051				
Less: Lapsed NCA							
Disbursements *	8,126,051.00	2,005,558	10,131,609				
Balance of Disbursements Authorities as of to date	✓	22,442.07	22,442.07				

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

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

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