

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 30, 2019

Department: BARMM  
 Entity Name: RBOI  
 Organizational Code: 27-001-22-00052  
 Fund Cluster: 1

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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				7	8				10			
<b>FIRST QUARTER Jan.-March 2019</b>																										
Notice of Cash Allocation	2,726,000.00	1,169,336.40		3,895,336.40																		2,726,000.00	1,169,336.40		3,895,336.40	
MDS Checks Issued	1,919,719.26	1,147,126.00		3,066,845.26										828,491			828,491				2,748,210.40	1,147,126.00		3,895,336.40		
Tax Remittance Advices Issued	184,346.00	60,374.00		244,720.00																	184,346.00	60,374.00		244,720.00		
Non-Cash Availment Authority																										
<b>TOTAL</b>	<b>2,910,346.00</b>	<b>1,229,710.40</b>	<b>-</b>	<b>4,140,056.40</b>										<b>828,491</b>		<b>828,491</b>				<b>2,910,346.00</b>	<b>1,229,710.40</b>	<b>-</b>	<b>4,140,056.40</b>			
<b>SECOND QUARTER April- June 2019</b>																										
Notice of Cash Allocation	3,395,000.00	1,172,000.00		4,567,000.00																	3,395,000.00	1,172,000.00		4,567,000.00		
MDS Checks Issued	2,001,431.00	569,281.83		2,570,712.83										741,426		741,426				2,742,857.00	569,281.83		3,312,138.83			
Tax Remittance Advices Issued	213,254.00	62,909.00		276,163.00																213,254.00	62,909.00		276,163.00			
Non-Cash Availment Authority																										
<b>TOTAL</b>	<b>3,608,254.00</b>	<b>1,234,909.00</b>	<b>-</b>	<b>4,843,163.00</b>										<b>741,426</b>		<b>741,426</b>				<b>3,608,254.00</b>	<b>1,234,909.00</b>	<b>-</b>	<b>4,843,163.00</b>			
<b>THIRD QUARTER ( July-Sept. 2019</b>																										
Notice of Cash Allocation																										-
MDS Checks Issued																										-
Tax Remittance Advices Issued																										-
Non-Cash Availment Authority																										-
<b>TOTAL</b>																										-
<b>FOURTH QUARTER ( Oct. -Dec. 2019</b>																										
Notice of Cash Allocation																										-
MDS Checks Issued																										-
(01192958-011925979)																										-
Tax Remittance Advices Issued																										-
Non-Cash Availment Authority																										-
<b>TOTAL</b>																										-
<b>GRAND TOTAL</b>	<b>6,518,600.00</b>	<b>2,464,619.40</b>	<b>-</b>	<b>8,983,219.40</b>										<b>1,569,917</b>		<b>1,569,917</b>				<b>6,518,600.00</b>	<b>2,464,619.40</b>	<b>-</b>	<b>8,983,219.40</b>			

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (Apr.2019)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Apr. 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	3,898,000.00	4,567,000	8,465,000	Total Disbursements Program	3,895,336.40	4,567,000.00	8,462,336.40
NCA	3,898,000.00	4,567,000	8,465,000	Less: * Actual Disbursements	3,895,336.40	3,312,138.83	7,207,475.23
Working Fund				(Over)/Under spending	-	1,254,861.17	1,254,861.17
TRA	244,720.00	276,163	520,883				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<b>3,898,000.00</b>	<b>4,567,000</b>	<b>8,465,000</b>				
<b>Total Disbursements Authorities Available</b>	<b>3,898,000.00</b>	<b>4,567,000</b>	<b>8,465,000</b>				
<b>Less: Lapsed NCA</b>	<b>2,663.60</b>	<b>-</b>	<b>2,663.60</b>				
Disbursements *	3,895,336.40	3,312,138.83	7,207,475.23				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>1,254,861.17</b>	<b>1,254,861.17</b>				

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

Certified Correct:

APPROVED BY:

**AMNAIN R. ABUTAHER**  
 Accountant Designate  
 Date

**ESHAN KARL O. MABANG**  
 Executive Director  
 Date