

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 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 | | |
| FIRST QUARTER Jan.-March 2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 2,910,346.00 | 1,229,710.40 | - | 4,140,056.40 | | | | | | | | | 828,491 | | | 828,491 | | | | 2,910,346.00 | 1,229,710.40 | - | 4,140,056.40 | | |
| SECOND QUARTER April- June 2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 7,554,000.00 | 2,344,000.00 | | 9,898,000.00 | | | | | | | | | | | | | | | | | 7,554,000.00 | 2,344,000.00 | | 9,898,000.00 | |
| MDS Checks Issued | 5,867,427.67 | 2,460,802.03 | | 8,328,229.70 | | | | | | | | | 1,414,461 | | | 1,414,461 | | | | 7,281,889.00 | 2,460,802.03 | | 9,742,691.03 | | |
| Tax Remittance Advices Issued | 412,054.00 | 30,197.57 | | 442,251.57 | | | | | | | | | | | | | | | | 412,054.00 | 30,197.57 | | 442,251.57 | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,966,054.00 | 2,374,197.57 | - | 10,340,251.57 | | | | | | | | | 1,414,461 | | | 1,414,461 | | | | 7,966,054.00 | 2,374,197.57 | - | 10,340,251.57 | | |
| THIRD QUARTER (July-Sept. 2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 2,809,000.00 | 1,168,000.00 | | 3,977,000.00 | | | | | | | | | | | | | | | | | 2,809,000.00 | 1,168,000.00 | | 3,977,000.00 | |
| MDS Checks Issued | 2,120,601.95 | 956,296.09 | | 3,076,898.04 | | | | | | | | | 770,431 | | | 770,431 | | | | 2,891,033.00 | 956,296.09 | | 3,847,329.09 | | |
| Tax Remittance Advices Issued | 198,800.00 | 155,994.43 | | 354,794.43 | | | | | | | | | | | | | | | | 198,800.00 | 155,994.43 | | 354,794.43 | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,007,800.00 | 1,323,994.43 | - | 4,331,794.43 | | | | | | | | | 770,431 | | | 770,431 | | | | 3,007,800.00 | 1,323,994.43 | - | 4,331,794.43 | | |
| FOURTH QUARTER (Oct. -Dec. 2019 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued (01192958-011925979) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 13,884,200.00 | 4,927,902.40 | - | 18,812,102.40 | | | | | | | | | 3,013,384 | | | 3,013,384 | | | | 13,884,200.00 | 4,927,902.40 | - | 18,812,102.40 | | |

SUMMARY:

| | <u>Previous Report</u> | <u>This month (Aug.2019)</u> | <u>As of Date</u> | | <u>Previous Report</u> | <u>This month (Aug. 2019)</u> | <u>As of Date</u> |
|---|------------------------|------------------------------|-------------------|------------------------------|------------------------|-------------------------------|-------------------|
| Total Disbursement Authorities Received | 15,783,000.00 | 1,990,000 | 17,773,000 | Total Disbursements Program | 15,780,336.40 | 1,990,000.00 | 17,770,336.40 |
| NCA | 15,783,000.00 | 1,990,000 | 17,773,000 | Less: * Actual Disbursements | 15,622,284.41 | 1,863,072.11 | 17,485,356.52 |
| Working Fund | | | | (Over)/Under spending | 158,051.99 | 126,927.89 | 284,979.88 |
| TRA | 864,048.59 | 177,717 | 1,041,766 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 15,783,000.00 | 1,990,000 | 17,773,000 | | | | |
| Total Disbursements Authorities Available | 15,783,000.00 | 1,990,000 | 17,773,000 | | | | |
| Less: Lapsed NCA | 2,663.60 | - | 2,663.60 | | | | |
| Disbursements * | 15,622,284.41 | 1,863,072.11 | 17,485,356.52 | | | | |
| Balance of Disbursements Authorities as of to date | 158,051.99 | 126,927.89 | 284,979.88 | | | | |

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

Certified Correct:

APPROVED BY:

MARIFA AINY M. AMPATUAN
Accountant Designate
Date

ESHAN KARL O. MABANG
Executive Director
Date