FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 31, 2016

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

[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				7	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	
Tax Remittance Advices Issued	475,305.74	14,303.80		489,609.54				-				-							475,305.74	14,303.80		489,609.54	
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	4,171,125.00	1,662,000.00		5,833,125.00															4,171,125.00	1,662,000.00		5,833,125.00	
MDS Checks Issued	2,769,070.74	1,810,858.33		4,579,929.07										1,253,196			1,253,196		4,022,266.67	1,810,858.33		5,833,125.00	
Tax Remittance Advices Issued	475,200.66	21,032.73		496,233.39															475,200.66	21,032.73		496,233.39	
Non-Cash Availment Authority																							
TOTAL	4,646,325.66	1,683,032.73	-	6,329,358.39										1,253,196			1,253,196		4,646,325.66	1,683,032.73	-	6,329,358.39	
THIRD QUARTER (July-Sept. 2016																							
Notice of Cash Allocation	2,202,000.00	1,108,000.00		3,310,000.00															2,202,000.00	1,108,000.00		3,310,000.00	
MDS Checks Issued	1,081,362.50	960,319.82		2,041,682.32										748,424			748,424		1,829,786.32	960,319.82		2,790,106.14	
Tax Remittance Advices Issued	219,483.04	10,468.16		229,951.20															219,483.04	10,468.16		229,951.20	
Non-Cash Availment Authority																							
TOTAL	2,421,483.04	1,118,468.16		3,539,951.20										748,424			748,424		2,421,483.04	1,118,468.16		3,539,951.20	
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	12,078,388.44	4,477,804.69	-	16,556,193.13	-									1,251,977			1,251,977		12,078,388.44	4,477,804.69	-	16,556,193.13	

SUMMARY:

	Previous Report	This month (Aug. 2016)	As of Date
Total Disbursement Authorities Received	13,685,399.00	########	########
NCA	13,685,399.00	########	########
Working Fund	-	-	
TRA	1,100,947.51	########	########
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	13,685,399.00	########	########
Total Disbursements Authorities Available	13,685,399.00	########	########
Less: Lapsed NCA	-	-	
Disbursements *	13,139,595.00	########	########
Balance of Disbursements Authorities as of to date	-	-	

	Previous Report	This month (Aug. 2016)	As of Date
Total Disbursements Program	11,489,000.00	1,563,000.00	##########
Less: * Actual Disbursements	13,139,595.34	1,680,909.80	##########
(Over)/Under spending	(1,650,595.34)	(117,909.80)	##########

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