

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2018 -

FAR NO. 4

Department: ARMM
Entity Name: RBDI
Organizational Code: 27-001-22-00052
Fund Cluster: 1

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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		
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																
MDS Checks Issued	5,072,521.80	1,795,658.06		6,868,179.86						1,257,871		1,257,871								
Tax Remittance Advices Issued	348,408.06	15,591.94		364,000.00																
Non-Cash Availment Authority																				
TOTAL	6,752,459.06	1,737,591.94	-	8,490,051.00						1,257,871		1,257,871								
SECOND QUARTER April-June 2018																				
Notice of Cash Allocation	5,351,000.00	1,722,000.00		7,073,000.00																
MDS Checks Issued	3,996,270.55	1,788,111.25		5,784,381.80						1,288,618		1,288,618								
Tax Remittance Advices Issued	386,861.25	23,138.75		410,000.00																
Non-Cash Availment Authority																				
TOTAL	5,737,861.25	1,745,138.75	-	7,483,000.00						1,288,618		1,288,618								
THIRD QUARTER (July-Sept. 2018)																				
Notice of Cash Allocation	2,726,000.00	1,147,000.00		3,873,000.00																
MDS Checks Issued	1,816,744.14	1,138,863.86		2,955,608.00						909,256		909,256								
Tax Remittance Advices Issued	179,105.32	74,696.82		253,802.14																
Non-Cash Availment Authority																				
TOTAL	2,905,105.32	1,221,696.82	-	4,126,802.14						909,256		909,256								
FOURTH QUARTER (Oct.-Dec. 2018)																				
Notice of Cash Allocation																				
MDS Checks Issued (01162058-011925679)																				
Tax Remittance Advices Issued																				
Non-Cash Availment Authority																				
TOTAL																				
GRAND TOTAL	15,395,425.63	4,704,427.51	-	20,099,853.14						3,455,745		3,455,745								

SUMMARY:

	<u>Previous Report</u>	<u>This month (Aug. 2018)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Aug. 2018)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	17,136,051.00	1,936,000	19,072,051	Total Disbursements Program	14,824,000.00	1,936,000.00	16,760,000.00
NCA	17,136,051.00	1,936,000	19,072,051	Less: * Actual Disbursements	17,136,050.80	1,927,864.06	19,063,914.86
Working Fund				(Over)/Under spending	(2,312,050.80)	8,135.94	(2,303,914.86)
TRA	806,333.00	131,469	1,027,802				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	17,136,051.00	1,936,000	19,072,051				
Total Disbursements Authorities Available	17,136,051.00	1,936,000	19,072,051				
Less: Lapsed NCA							
Disbursements *	17,136,050.80	1,927,864	19,063,915				
Balance of Disbursements Authorities as of to date	0.20	8,135.94	8,136.14				

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

Certified Correct:

Abutaha
AMNAIN R. ABUTAHA
Accountant Designate
Date

APPROVED BY:

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