

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 31, 2018

FAR NO. 4

Department: ARMM  
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 7	GRAND TOTAL				REMARKS 10
	FS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	
1	2				3			4			5	6				7	8				10
<b>FIRST QUARTER Jan.-March 2018</b>																					
Notice of Cash Allocation	6,404,051.00	1,722,000.00		8,126,051.00													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								1,257,071			1,257,071		6,330,302.94	1,795,658.06		8,126,051.00	
Tax Remittance Advices Issued	348,408.06	15,591.94		364,000.00												348,408.06	15,591.94		364,000.00		
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>6,752,459.06</b>	<b>1,737,591.94</b>	<b>-</b>	<b>8,490,051.00</b>								<b>1,257,071</b>		<b>1,257,071</b>		<b>6,752,459.06</b>	<b>1,737,591.94</b>	<b>-</b>	<b>8,490,051.00</b>		
<b>SECOND QUARTER April-June 2018</b>																					
Notice of Cash Allocation	5,351,000.00	1,722,000.00		7,073,000.00												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		5,284,868.75	1,788,111.25		7,073,000.00	
Tax Remittance Advices Issued	386,861.25	23,138.75		410,000.00												386,861.25	23,138.75		410,000.00		
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>5,737,861.25</b>	<b>1,745,138.75</b>	<b>-</b>	<b>7,483,000.00</b>								<b>1,288,618</b>		<b>1,288,618</b>		<b>5,737,861.25</b>	<b>1,745,138.75</b>	<b>-</b>	<b>7,483,000.00</b>		
<b>THIRD QUARTER July-Sept. 2018</b>																					
Notice of Cash Allocation	4,089,000.00	1,720,000.00		5,809,000.00												4,089,000.00	1,720,000.00		5,809,000.00		
MDS Checks Issued	2,817,245.41	1,627,417.00		4,444,662.41								1,364,338			1,364,338		4,181,583.00	1,627,417.00		5,809,000.00	
Tax Remittance Advices Issued	179,105.32	189,893.68		368,999.00												179,105.32	189,893.68		368,999.00		
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>4,268,105.32</b>	<b>1,909,893.68</b>	<b>-</b>	<b>6,177,999.00</b>								<b>1,364,338</b>		<b>1,364,338</b>		<b>4,268,105.32</b>	<b>1,909,893.68</b>	<b>-</b>	<b>6,177,999.00</b>		
<b>FOURTH QUARTER Oct.-Dec. 2018</b>																					
Notice of Cash Allocation	5,421,000.00	1,719,000.00		7,140,000.00												5,421,000.00	1,719,000.00		7,140,000.00		
MDS Checks Issued (01182958-011825979)	4,062,814.81	1,671,893.69		5,734,708.50								1,405,292			1,405,292		5,468,106.31	1,671,893.69		7,140,000.00	
Tax Remittance Advices Issued	191,705.37	133,295.63		325,001.00												191,705.37	133,295.63		325,001.00		
Non-Cash Availment Authority																					
<b>TOTAL</b>	<b>5,612,705.37</b>	<b>1,852,295.63</b>	<b>-</b>	<b>7,465,001.00</b>								<b>1,405,292</b>		<b>1,405,292</b>		<b>5,612,705.37</b>	<b>1,852,295.63</b>	<b>-</b>	<b>7,465,001.00</b>		
<b>GRAND TOTAL</b>	<b>22,371,131.00</b>	<b>7,244,920.00</b>	<b>-</b>	<b>29,616,051.00</b>								<b>5,316,118</b>		<b>5,316,118</b>		<b>22,371,131.00</b>	<b>7,244,920.00</b>	<b>-</b>	<b>29,616,051.00</b>		

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (Dec. 2018)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Dec. 2018)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	26,122,051.00	2,026,000	28,148,051	Total Disbursements Program	23,792,000.00	2,026,000.00	25,818,000.00
NCA	26,122,051.00	2,026,000	28,148,051	Less: * Actual Disbursements	25,882,109.90	2,265,941.11	28,148,051.01
Working Fund				(Over)/Under spending	(2,090,109.90)	(239,941.11)	(2,330,051.01)
TRA	1,344,668.80	123,331	1,468,000				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	26,122,051.00	2,026,000	28,148,051				
Total Disbursements Authorities Available	26,122,051.00	2,026,000	28,148,051				
Less: Lapsed NCA							
Disbursements *	25,882,109.89	2,205,941	28,148,051				
Balance of Disbursements Authorities as of to date	239,941.11	(239,941.11)	-				

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

Certified Correct:

*Abu Taher*  
**AMNAIN R. ABUTAHER**  
Accountant Designate  
Date

APPROVED BY:

*Isiahk V. Mastura*  
**ATTY ISHAK V. MASTURA**  
Agency Head/Department Secretary  
Date