

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2018

FAR NO. 4

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input 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	PS	MOOE		CO
1	2				3				4				5	6			7	8			10	
FIRST QUARTER Jan.-March 2018																						
Notice of Cash Allocation	5,040,051.00	1,148,000.00		6,188,051.00																		
MDS Checks Issued	4,046,348.53	1,132,677.04		5,179,025.57									835,916		835,916							
Tax Remittance Advices Issued		9,096.66		294,369.68																		
Non-Cash Availment Authority	285,273.02																					
TOTAL	5,325,324.02	1,157,096.66		6,482,420.68									835,916		835,916							
SECOND QUARTER April-June 2018																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
THIRD QUARTER (July-Sept. 2018)																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
FOURTH QUARTER (Oct.-Dec. 2018)																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
GRAND TOTAL	5,325,324.02	1,157,096.66		6,482,420.68									835,916		835,916							

SUMMARY:

	Previous Report	This month (Feb. 2018)	As of Date		Previous Report	This month (Feb. 2018)	As of Date
Total Disbursement Authorities Received	1,938,000.00	4,250,051	6,188,051	Total Disbursements Program	1,938,000.00	1,938,000.00	3,876,000.00
NCA	1,938,000.00	4,250,051	6,188,051	Less: * Actual Disbursements	1,554,840.04	4,460,101.44	6,014,941.48
Working Fund				(Over)/Under spending	383,159.96	(2,522,101.44)	(2,138,941.48)
TRA							
CDC	148,588.38	147,801	294,370				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	1,938,000.00	4,250,051	6,188,051				
Total Disbursements Authorities Available	1,938,000.00	4,250,051	6,188,051				
Less: Lapsed NCA							
Disbursements *	1,554,840.04	4,460,101	6,014,941				
Balance of Disbursements Authorities as of to date	383,159.96	(210,050.44)	173,109.52				

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

Certified Correct:

Abutaha
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

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