

MONTHLY REPORT OF DISBURSEMENTS														FAR NO. 4											
For the month of January 31, 2017																									
Department: ARMM		Entity Name: ERDC		Organizational Code: 27-001-22-00033		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	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			
FIRST QUARTER - Jan.-March 2016																									
Notice of Cash Allocation	1,218,000.00	666,000.00	171,000.00	2,055,000.00																					
MDS Checks Issued	673,572.63	678,670.22		1,352,242.85																					
Tax Remittance Advices Issued	161,740.96	4,801.36		166,542.32																					
Non-Cash Availment Authority																									
TOTAL	1,379,740.96	670,801.36	171,000.00	2,221,542.32									437,301												
SECOND QUARTER - April- June 2016																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
TOTAL																									
THIRD QUARTER - July-Sept. 2016																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
TOTAL																									
FOURTH QUARTER - Oct.-Dec. 2016																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
TOTAL																									
GRAND TOTAL	1,379,740.96	670,801.36	171,000.00	2,221,542.32									437,301												

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA) issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements *
 Balance of Disbursements Authorities as of to date

	Previous Report	This month (Jan. 2017)	As of Date
NCA		2,055,000	2,055,000
Working Fund		2,055,000	2,055,000
TRA		166,542	166,542
CDC			
NCAAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued		2,055,000	2,055,000
Total Disbursements Authorities Available		2,055,000	2,055,000
Less: Lapsed NCA			
Disbursements *		1,789,544	1,789,544
Balance of Disbursements Authorities as of to date		265,456.12	265,456.12

	Previous Report	This month (Jan. 2017)	As of Date
Total Disbursements Program		2,055,000.00	2,055,000.00
Less: * Actual Disbursements		1,789,543.88	1,789,543.88
(Over)/Under spending		265,456.12	265,456.12

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

Certified Correct:

Abi Taha
 AMNAIN R. ASUTAHER
 Accountant Designate
 Date

APPROVED BY:

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