

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 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 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	TOTAL			
	1																								
FIRST QUARTER Jan.-March 2018																									
Notice of Cash Allocation	1,364,000.00	574,000.00		1,938,000.00																	1,364,000.00	574,000.00		1,938,000.00	
MDS Checks Issued	629,352.25	502,716.53		1,132,068.78									422,771			422,771					1,052,123.51	502,716.53		1,554,840.04	
Tax Remittance Advices Issued	142,636.51	3,931.87		146,568.38																	142,636.51	3,931.87		146,568.38	
Non-Cash Availment Authority																									
TOTAL	1,506,636.51	577,931.87		2,084,568.38									422,771			422,771					1,506,636.51	577,931.87		2,084,568.38	
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 (01192958-011925870)																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
TOTAL																									
GRAND TOTAL	1,506,636.51	577,931.87		2,084,568.38									422,771			422,771					1,506,636.51	577,931.87		2,084,568.38	

SUMMARY:

	Previous Report	This month (Jan. 2018)	As of Date	Total Disbursements Program	Previous Report	This month (Jan. 2018)	As of Date
Total Disbursement Authorities Received							
NCA		1,938,000	1,938,000			1,938,000.00	1,938,000.00
Working Fund		1,938,000	1,938,000	Less: * Actual Disbursements		1,554,840.04	1,554,840.04
TRA		146,568	146,568	(Over)/Under spending		383,159.96	383,159.96
CDC							
NCAA							
Others (CDT, BT, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued		1,938,000	1,938,000				
Total Disbursements Authorities Available		1,938,000	1,938,000				
Less: Lapsed NCA							
Disbursements *		1,554,840	1,554,840				
Balance of Disbursements Authorities as of date		383,159.96					

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

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

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