FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 31, 2019

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

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5) = (2+3+4	6				7	8				10
FIRST QUARTER Jan.-March 2019																							
Notice of Cash Allocation	1,363,000.00	586,000.00		1,949,000.00															1,363,000.00	586,000.00		1,949,000.00	
MDS Checks Issued	909,619.09	573,563.00		1,483,182.09										410,496			410,496		1,320,115.00	573,563.00		1,893,678.00	
Tax Remittance Advices Issued	92,173.00	30,187.00		122,360.00															92,173.00	30,187.00		122,360.00	
Non-Cash Availment Authority																							
TOTAL	1,455,173.00	616,187.00	-	2,071,360.00										410,496			410,496		1,455,173.00	616,187.00	-	2,071,360.00	
SECOND QUARTER April- June 2019																							
Notice of Cash Allocation																						-	
MDS Checks Issued																						-	
Tax Remittance Advices Issued																						-	
Non-Cash Availment Authority																							
TOTAL																						-	
THIRD QUARTER (July-Sept. 2019																							
Notice of Cash Allocation																						-	
MDS Checks Issued																						-	
Tax Remittance Advices Issued																						-	
Non-Cash Availment Authority																							
TOTAL																						-	
FOURTH QUARTER (Oct. -Dec. 2019																							
Notice of Cash Allocation																						-	
MDS Checks Issued																						-	
(01192958-011925979)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																						-	
GRAND TOTAL	1,455,173.00	616,187.00	-	2,071,360.00										410,496			410,496		1,455,173.00	616,187.00	-	2,071,360.00	

SUMMARY:

	Previous Report	This month (Jan.2019)	As of Date
Total Disbursement Authorities Received		1,949,000	1,949,000
NCA		1,949,000	1,949,000
Working Fund			
TRA		122,360	122,360
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		1,949,000	1,949,000
Total Disbursements Authorities Available		1,949,000	1,949,000
Less: Lapsed NCA			
Disbursements *		1,893,678	1,893,678
Balance of Disbursements Authorities as of to date		**55,321.73**	**55,321.73**

	Previous Report	This month (Jan. 2019)	As of Date
Total Disbursements Program		1,949,000.00	1,949,000.00
Less: * Actual Disbursements		1,893,678.27	1,893,678.27
(Over)/Under spending		55,321.73	55,321.73

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

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

ESHAN KARL O. MABANG
Executive Director
Date