

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 31, 2016

FAR NO. 4

Department: ARMM  
Agency/Operating Units: RBOI  
Region/Province/City: ARMM,Cotabato City,Maguindanao  
Fund: 101

<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)+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		
<b>FIRST QUARTER Jan.-March 2016</b>																								
Notice of Cash Allocation	4,535,274.00	1,662,000.00		6,197,274.00																				
MDS Checks Issued	3,068,357.77	1,876,939.10		4,945,296.87									1,251,977								4,535,274.00	1,662,000.00		6,197,274.00
Tax Remittance Advices Issued	475,305.74	14,303.80		489,609.54																	475,305.74	14,303.80		489,609.54
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>5,010,579.74</b>	<b>1,876,303.80</b>	<b>-</b>	<b>6,686,883.54</b>									<b>1,251,977</b>								<b>5,010,579.74</b>	<b>1,876,303.80</b>	<b>-</b>	<b>6,686,883.54</b>
<b>SECOND QUARTER April- June 2016</b>																								
Notice of Cash Allocation	4,171,125.00	1,662,000.00		5,833,125.00																				
MDS Checks Issued	2,789,070.74	1,810,858.33		4,579,929.07									1,253,196								4,022,266.67	1,810,858.33		5,833,125.00
Tax Remittance Advices Issued	475,200.66	21,032.73		496,233.39																	475,200.66	21,032.73		496,233.39
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>4,646,325.66</b>	<b>1,683,032.73</b>	<b>-</b>	<b>6,329,358.39</b>									<b>1,253,196</b>								<b>4,646,325.66</b>	<b>1,683,032.73</b>	<b>-</b>	<b>6,329,358.39</b>
<b>THIRD QUARTER ( July-Sept. 2016</b>																								
Notice of Cash Allocation	1,101,000.00	554,000.00		1,655,000.00																				
MDS Checks Issued	393,377.66	344,808.18		738,185.84									371,011								1,101,000.00	554,000.00		1,655,000.00
Tax Remittance Advices Issued	109,741.52	5,363.06		115,104.58																	109,741.52	5,363.06		115,104.58
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>1,210,741.52</b>	<b>559,363.06</b>	<b>-</b>	<b>1,770,104.58</b>									<b>371,011</b>								<b>1,210,741.52</b>	<b>559,363.06</b>	<b>-</b>	<b>1,770,104.58</b>
<b>FOURTH QUARTER ( Oct.-Dec. 2016</b>																								
Notice of Cash Allocation																								
MDS Checks Issued (01192959-011925979)																								
Tax Remittance Advices Issued																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>0</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>10,867,646.92</b>	<b>3,918,699.59</b>	<b>-</b>	<b>14,786,346.51</b>									<b>1,251,977</b>								<b>10,867,646.92</b>	<b>3,918,699.59</b>	<b>-</b>	<b>14,786,346.51</b>

**SUMMARY:**

	Previous Report	This month (July 2016)	As of Date
Total Disbursement Authorities Received	12,030,399.00	1,655,000	13,685,399
NCA	12,030,399.00	1,655,000	13,685,399
Working Fund	-	-	-
TRA	885,842.93	115,104.58	1,100,947.51
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	12,030,399.00	1,655,000	13,685,399
<b>Total Disbursements Authorities Available</b>	<b>12,030,399.00</b>	<b>1,655,000</b>	<b>13,685,399</b>
Less: Lapsed NCA	-	-	-
Disbursements *	12,030,399.00	1,109,196	13,139,595
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Previous Report	This month (July 2016)	As of Date
Total Disbursements Program	9,926,000.00	1,563,000.00	11,489,000.00
Less: * Actual Disbursements	12,030,399.00	1,655,000.00	13,685,399.00
(Over)/Under spending	(2,104,399.00)	(92,000.00)	(2,196,399.00)

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