

MONTHLY REPORT OF DISBURSEMENTS																	FAR NO. 4						
Department: <u>ARM</u>																	<input checked="" type="checkbox"/> Current Year Appropriations <input type="checkbox"/> Supplemental Appropriations <input type="checkbox"/> Continuing Appropriations						
Entity Name: <u>RBOI</u>																							
Organizational Code: <u>27-001-22-00052</u>																							
Fund Cluster: <u>1</u>																							
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 2017																							
Notice of Cash Allocation	3,654,000.00	2,169,000.00		5,823,000.00													3,654,000.00	2,169,000.00		5,823,000.00			
MDS Checks Issued	2,015,801.63	2,498,571.40		4,514,373.03								1,308,627				1,308,627	3,324,428.60	2,498,571.40		5,823,000.00			
Tax Remittance Advices Issued	562,711.68	23,735.28		586,446.96													562,711.68	23,735.28		586,446.96			
Non-Cash Availment Authority																							
TOTAL	4,216,711.68	2,192,735.28		6,409,446.96								1,308,627				1,308,627	4,216,711.68	2,192,735.28		6,409,446.96			
SECOND QUARTER April-June 2017																							
Notice of Cash Allocation	4,759,000.00	1,828,000.00		6,587,000.00													4,759,000.00	1,828,000.00		6,587,000.00			
MDS Checks Issued	3,184,289.83	2,146,649.78		5,330,939.61								1,256,060				1,256,060	4,440,350.22	2,146,649.78		6,587,000.00			
Tax Remittance Advices Issued	595,176.06	10,708.51		605,884.57													595,176.06	10,708.51		605,884.57			
Non-Cash Availment Authority																							
TOTAL	5,354,176.06	1,838,708.51		7,192,884.57								1,256,060				1,256,060	5,354,176.06	1,838,708.51		7,192,884.57			
THIRD QUARTER July-Sept. 2017																							
Notice of Cash Allocation	1,218,000.00	666,000.00		1,884,000.00													1,218,000.00	666,000.00		1,884,000.00			
MDS Checks Issued	672,884.11	612,783.07		1,285,667.18								424,692				424,692	1,097,575.74	612,783.07		1,710,358.81			
Tax Remittance Advices Issued	198,392.02	3,609.34		202,001.36													198,392.02	3,609.34		202,001.36			
Non-Cash Availment Authority																							
TOTAL	1,416,392.02	669,609.34		2,086,001.36								424,692				424,692	1,416,392.02	669,609.34		2,086,001.36			
FOURTH QUARTER Oct.-Dec. 2017																							
Notice of Cash Allocation																							
MDS Checks Issued																							
(01192956-01192979)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	10,987,279.78	4,701,053.13		15,688,332.89								2,564,687				2,564,687	10,987,279.78	4,701,053.13		15,688,332.89			

SUMMARY:

	Previous Report	This month (July 2017)	As of Date		Previous Report	This month (July 2017)	As of Date
Total Disbursement Authorities Received	12,410,000.00	1,884,000	14,294,000	Total Disbursements Program	12,410,000.00	1,884,000.00	14,294,000.00
NCA	12,410,000.00	1,884,000	14,294,000	Less: * Actual Disbursements	12,410,000.00	1,710,358.81	14,120,358.81
Working Fund				(Over)/Under spending		173,641.19	173,641.19
TRA	1,192,904.00	202,001.36	1,394,605				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued	12,410,000.00	1,884,000	14,294,000				
Total Disbursements Authorities Available	12,410,000.00	1,884,000	14,294,000				
Less: Lapsed NCA							
Disbursements *	12,410,000.00	1,710,359	14,120,359				
Balance of Disbursements Authorities as of to date		173,641.19	173,641.19				

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

Certified Correct:

*Abutaher*  
AMINAIN R. ABUTAHER  
Accountant Designate  
Date

APPROVED BY:

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