

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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-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	2				3				4				5)	6				7	8				10				
FIRST QUARTER Jan.-March 2019																											
Notice of Cash Allocation	2,726,000.00	1,169,336.40		3,895,336.40																2,726,000.00	1,169,336.40		3,895,336.40				
MDS Checks Issued	1,919,719.26	1,147,126.00		3,066,845.26										828,491				828,491				2,748,210.40	1,147,126.00		3,895,336.40		
Tax Remittance Advices Issued	184,346.00	60,374.00		244,720.00																		184,346.00	60,374.00		244,720.00		
Non-Cash Availment Authority																											
TOTAL	2,910,346.00	1,229,710.40	-	4,140,056.40										828,491			828,491				2,910,346.00	1,229,710.40	-	4,140,056.40			
SECOND QUARTER April- June 2019																											
Notice of Cash Allocation	7,554,000.00	2,344,000.00		9,898,000.00																		7,554,000.00	2,344,000.00		9,898,000.00		
MDS Checks Issued	5,867,427.67	2,460,802.03		8,328,229.70										1,414,461			1,414,461				7,281,889.00	2,460,802.03		9,742,691.03			
Tax Remittance Advices Issued	412,054.00	30,197.57		442,251.57																	412,054.00	30,197.57		442,251.57			
Non-Cash Availment Authority																											
TOTAL	7,966,054.00	2,374,197.57		10,340,251.57										1,414,461			1,414,461				7,966,054.00	2,374,197.57		10,340,251.57			
THIRD QUARTER (July-Sept. 2019																											
Notice of Cash Allocation	1,405,000.00	582,000.00		1,987,000.00																		1,405,000.00	582,000.00		1,987,000.00		
MDS Checks Issued	1,063,889.52	538,739.98		1,602,629.50										381,627			381,627				1,445,517.00	538,739.98		1,984,256.98			
Tax Remittance Advices Issued	99,400.00	77,677.02		177,077.02																	99,400.00	77,677.02		177,077.02			
Non-Cash Availment Authority																											
TOTAL	1,504,400.00	659,677.02		2,164,077.02										381,627			381,627				1,504,400.00	659,677.02		2,164,077.02			
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	12,380,800.00	4,263,584.99	-	16,644,384.99										2,624,580			2,624,580				12,380,800.00	4,263,584.99	-	16,644,384.99			

SUMMARY:

	<u>Previous Report</u>	<u>This month (July 2019)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (July 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	13,796,000.00	1,987,000	15,783,000	Total Disbursements Program	13,793,336.40	1,987,000.00	15,780,336.40
NCA	13,796,000.00	1,987,000	15,783,000	Less: * Actual Disbursements	13,638,027.43	1,984,256.98	15,622,284.41
Working Fund				<u>(Over)/Under spending</u>	155,308.97	2,743.02	158,051.99
TRA	686,971.57	177,077	864,049				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	13,796,000.00	1,987,000	15,783,000				
Total Disbursements Authorities Available	13,796,000.00	1,987,000	15,783,000				
Less: Lapsed NCA	2,663.60	-	2,663.60				
Disbursements *	13,638,027.43	1,984,256.98	15,622,284.41				
Balance of Disbursements Authorities as of to date	155,308.97	2,743.02	158,051.99				

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

Certified Correct:

APPROVED BY:

MARIFA AINY M. AMPATUAN
Accountant Designate
 Date

ESHAN KARL O. MABANG
Executive Director
 Date