

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2019

Department: BARMM
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	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	1,921,417.23	1,147,126.00		3,068,543.23									826,793			826,793				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									826,793			826,793				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																											
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	10,876,400.00	3,603,907.97	-	14,480,307.97									2,241,255			2,241,255				10,876,400.00	3,603,907.97	-	14,480,307.97				

SUMMARY:

	<u>Previous Report</u>	<u>This month (June 2019)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (June 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	11,764,000.00	2,032,000	13,796,000	Total Disbursements Program	11,761,336.40	2,032,000.00	13,793,336.40
NCA	11,764,000.00	2,032,000	13,796,000	Less: * Actual Disbursements	10,222,679.85	3,415,347.58	13,638,027.43
Working Fund				<u>(Over)/Under spending</u>	1,538,656.55	(1,383,347.58)	155,308.97
TRA	587,571.57	99,400	686,972				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	11,764,000.00	2,032,000	13,796,000				
Total Disbursements Authorities Available	11,764,000.00	2,032,000	13,796,000				
Less: Lapsed NCA	2,663.60	-	2,663.60				
Disbursements *	10,222,679.85	3,415,347.58	13,638,027.43				
Balance of Disbursements Authorities as of to date	1,538,656.55	(1,383,347.58)	155,308.97				

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

Certified Correct:

APPROVED BY:

AMNAIN R. ABUTAHER
Accountant Designate
Date

ESHAN KARL O. MABANG
Executive Director
Date