

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2018

FAR NO. 4

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

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	
FIRST QUARTER Jan.-March 2018																							
Notice of Cash Allocation	6,404,051.00	1,722,000.00		8,126,051.00																			
MDS Checks Issued	5,072,521.80	1,795,658.06		6,868,179.86									1,257,871			1,257,871							
Tax Remittance Advices Issued	348,408.06	15,591.94		364,000.00																			
Non-Cash Availment Authority																							
TOTAL	6,752,459.06	1,737,591.94		8,490,051.00									1,257,871			1,257,871							
SECOND QUARTER April- June 2018																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER (July-Sept. 2018																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER (Oct.-Dec. 2018																							
Notice of Cash Allocation																							
MDS Checks Issued																							
(01192658-01192670)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	6,752,459.06	1,737,591.94		8,490,051.00									1,257,871			1,257,871							

SUMMARY:

	Previous Report	This month (Mar. 2018)	As of Date		Previous Report	This month (Mar. 2018)	As of Date
Total Disbursement Authorities Received	6,188,051.00	1,938,000	8,126,051	Total Disbursements Program	3,876,000.00	1,938,000.00	5,814,000.00
NCA	6,188,051.00	1,938,000	8,126,051	Less: * Actual Disbursements	6,014,941.48	2,111,109.52	8,126,051.00
Working Fund				(Over)/Under spending	(2,138,941.48)	(173,109.52)	(2,312,051.00)
TRA	294,369.68	69,630	364,000				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued	6,188,051.00	1,938,000	8,126,051				
Total Disbursements Authorities Available	6,188,051.00	1,938,000	8,126,051				
Less: Lapped NCA Disbursements *	6,014,941.48	2,111,110	8,126,051				
Balance of Disbursements Authorities as of to date	173,109.52	(173,109.52)					

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

Certified Correct:

Abutaha
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

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