

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 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 <small>(5) = (2+3+4)</small>	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	1,172,000.00		3,898,000.00																	2,726,000.00	1,172,000.00		3,898,000.00
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	1,232,374.00	-	4,142,720.00									828,491				828,491				2,910,346.00	1,232,374.00	-	4,142,720.00
SECOND QUARTER April- June 2019																								
Notice of Cash Allocation																								-
MDS Checks Issued																								-
Tax Remittance Advices Issued																								-
Non-Cash Availment Authority																								-
TOTAL																								-
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	2,910,346.00	1,232,374.00	-	4,142,720.00									828,491				828,491				2,910,346.00	1,232,374.00	-	4,142,720.00

SUMMARY:

	<u>Previous Report</u>	<u>This month (Mar.2019)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Mar. 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	3,898,000.00		3,898,000	Total Disbursements Program	3,898,000.00		3,898,000.00
NCA	3,898,000.00		3,898,000	Less: * Actual Disbursements	3,895,336.40		3,895,336.40
Working Fund				(Over)/Under spending	2,663.60		-
TRA	244,720.00		244,720				2,663.60
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	3,898,000.00		3,898,000				
Total Disbursements Authorities Available	3,898,000.00		3,898,000				
Less: Lapsed NCA							
Disbursements *	3,895,336.40		3,895,336				
Balance of Disbursements Authorities as of to date	2,663.60		2,663.60				

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