

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 31, 2016

Department: ARMM  
Agency/Operating Units: RBOI  
Region/Province/City: ARMM, Cotabato City, Maguindanao  
Fund: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		(5) = (2+3+4)	PS	MOOE	CO		TOTAL	7	PS	MOOE		CO
<b>FIRST QUARTER Jan.-March 2016</b>																								
Notice of Cash Allocation	4,535,274.00	1,662,000.00		6,197,274.00																4,535,274.00	1,662,000.00		6,197,274.00	
MDS Checks Issued	3,068,357.77	1,876,939.10		4,945,296.87										1,251,977						4,320,334.90	1,876,939.10		6,197,274.00	
Tax Remittance Advices Issued	475,305.74	14,303.80		489,609.54																475,305.74	14,303.80		489,609.54	
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>5,010,579.74</b>	<b>1,676,303.80</b>	<b>-</b>	<b>6,686,883.54</b>										<b>1,251,977</b>					<b>1,251,977</b>	<b>5,010,579.74</b>	<b>1,676,303.80</b>	<b>-</b>	<b>6,686,883.54</b>	
<b>SECOND QUARTER April- June 2016</b>																								
Notice of Cash Allocation	3,070,125.00	1,108,000.00		4,178,125.00																3,070,125.00	1,108,000.00		4,178,125.00	
MDS Checks Issued	2,165,647.74	1,178,291.08		3,343,938.82										834,186						2,999,833.92	1,178,291.08		4,178,125.00	
Tax Remittance Advices Issued	316,800.44	17,116.84		333,917.28																316,800.44	17,116.84		333,917.28	
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>3,386,925.44</b>	<b>1,125,116.84</b>	<b>-</b>	<b>4,512,042.28</b>										<b>834,186</b>					<b>834,186</b>	<b>3,386,925.44</b>	<b>1,125,116.84</b>	<b>-</b>	<b>4,512,042.28</b>	
<b>THIRD QUARTER ( July-Sept. 2016</b>																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Tax Remittance Advices Issued																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>										<b>0</b>					<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FOURTH QUARTER ( Oct. -Dec. 2016</b>																								
Notice of Cash Allocation																								
MDS Checks Issued (01192958-011925979)																								
Tax Remittance Advices Issued																								
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>										<b>0</b>					<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>8,397,505.18</b>	<b>2,801,420.64</b>	<b>-</b>	<b>11,198,925.82</b>										<b>1,251,977</b>					<b>1,251,977</b>	<b>8,397,505.18</b>	<b>2,801,420.64</b>	<b>-</b>	<b>11,198,925.82</b>	

SUMMARY:

	Previous Report	This month (May 2016)	As of Date		Previous Report	This month (April 2016)	As of Date
Total Disbursement Authorities Received	7,947,274.00	2,428,125	10,375,399	Total Disbursements Program	6,347,000.00	2,016,000.00	8,363,000.00
NCA	7,947,274.00	2,428,125	10,375,399	Less: * Actual Disbursements	7,947,274.00	2,428,125.00	10,375,399.00
Working Fund	-	-	-	(Over)/Under spending	(1,600,274.00)	(412,125.00)	(2,012,399.00)
TRA	661,796.44	161,730.38	823,526.82				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	7,947,274.00	2,428,125	10,375,399				
Total Disbursements Authorities Available	7,947,274.00	2,428,125	10,375,399				
Less: Lapsed NCA	-	-	-				
Disbursements *	7,947,274.00	2,428,125	10,375,399				
Balance of Disbursements Authorities as of to date	-	-	-				

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

Certified Correct:

*Amnain R. Abutaher*  
AMNAIN R. ABUTAHER  
Accountant Designate  
Date

APPROVED BY:

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