

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 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									826,793			826,793			2,746,512.43	1,147,126.00		3,893,638.43	
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	6,108,000.00	1,758,000.00		7,866,000.00															6,108,000.00	1,758,000.00		7,866,000.00	
MDS Checks Issued	4,195,567.12	1,051,078.54		5,246,645.66									1,080,698			1,080,698			5,276,264.91	1,051,078.54		6,327,343.45	
Tax Remittance Advices Issued	312,654.00	93,729.00		406,383.00															312,654.00	93,729.00		406,383.00	
Non-Cash Availment Authority																							
TOTAL	6,420,654.00	1,851,729.00	-	8,272,383.00									1,080,698			1,080,698			6,420,654.00	1,851,729.00	-	8,272,383.00	
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	9,331,000.00	3,081,439.40	-	12,412,439.40									1,907,491			1,907,491			9,331,000.00	3,081,439.40	-	12,412,439.40	

SUMMARY:

	<u>Previous Report</u>	<u>This month (May 2019)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (May 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	8,465,000.00	3,299,000	11,764,000	Total Disbursements Program	8,462,336.40	3,299,000.00	11,761,336.40
NCA	8,465,000.00	3,299,000	11,764,000	Less: * Actual Disbursements	7,011,367.14	3,211,312.71	10,222,679.85
Working Fund				(Over)/Under spending	1,450,969.26	87,687.29	1,538,656.55
TRA	520,883.00	130,220	651,103				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	8,465,000.00	3,299,000	11,764,000				
Total Disbursements Authorities Available	8,465,000.00	3,299,000	11,764,000				
Less: Lapsed NCA	2,663.60	-	2,663.60				
Disbursements *	7,011,367.14	3,211,312.71	10,222,679.85				
Balance of Disbursements Authorities as of to date	1,450,969.26	87,687.29	1,538,656.55				

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