

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2017

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					
	2				3				4					8				8					
FIRST QUARTER Jan.-March 2017																							
Notice of Cash Allocation	3,854,000.00	2,169,000.00		5,823,000.00																			
MDS Checks Issued	2,015,801.63	2,498,571.40		4,514,373.03									1,308,627			1,308,627							
Tax Remittance Advices Issued	562,711.68	23,735.28		586,446.96																			
Non-Cash Availment Authority																							
TOTAL	4,216,711.68	2,192,735.28		6,409,446.96									1,308,627			1,308,627							
SECOND QUARTER April-June 2017																							
Notice of Cash Allocation	4,759,000.00	1,828,000.00		6,587,000.00																			
MDS Checks Issued	3,184,289.83	2,146,649.78		5,330,939.61									1,256,060			1,256,060							
Tax Remittance Advices Issued	595,176.06	10,708.51		605,884.57																			
Non-Cash Availment Authority																							
TOTAL	5,354,176.06	1,838,708.51		7,192,884.57									1,256,060			1,256,060							
THIRD QUARTER (July-Sept. 2017																							
Notice of Cash Allocation	4,307,960.00	2,000,000.00		6,307,960.00																			
MDS Checks Issued	2,455,851.81	2,211,272.78		4,667,124.59									1,640,835			1,640,835							
Tax Remittance Advices Issued	445,176.06	11,735.26		456,911.32																			
Non-Cash Availment Authority																							
TOTAL	4,753,136.06	2,011,735.26		6,764,871.32									1,640,835			1,640,835							
FOURTH QUARTER (Oct. -Dec. 2017																							
Notice of Cash Allocation	3,540,000.00	1,334,000.00		4,874,000.00																			
MDS Checks Issued	2,580,097.64	1,254,625.39		3,834,723.03									806,266			806,266							
(01192958-011929579)																							
Tax Remittance Advices Issued	11,350.54	15,602.15		26,952.69																			
Non-Cash Availment Authority																							
TOTAL	3,551,350.54	1,349,602.15		4,900,952.69									806,266			806,266							
GRAND TOTAL	17,875,374.34	7,392,781.20		25,268,155.54									5,011,789			5,011,789							

SUMMARY:

	Previous Report	This month (Nov. 2017)	As of Date	Previous Report	This month (Nov. 2017)	As of Date
Total Disbursement Authorities Received	20,802,960.00	2,988,000	23,591,960	Total Disbursements Program	19,949,000.00	2,989,000.00
NCA	20,802,960.00	2,988,000	23,591,960	Less: * Actual Disbursements	20,565,588.74	2,793,360.17
Working Fund				(Over)/Under spending	(616,588.74)	195,639.83
TRA	1,861,863.13	14,232.41	1,676,198			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	20,802,960.00	2,988,000	23,591,960			
Total Disbursements Authorities Available	20,802,960.00	2,988,000	23,591,960			
Less: Lapsed NCA						
Disbursements *	20,585,588.74	2,793,360	23,358,949			
Balance of Disbursements Authorities as of to date	37,371.26	195,639.83	233,011.09			

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

Certified Correct:

Abutaher
 AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

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