

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2017

FAR NO. 4

Department: ARMM
Entity Name: RBOJ
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 3) = (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																								
FIRST QUARTER Jan.-March 2017																									
Notice of Cash Allocation	3,654,000.00	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			3,654,000.00	2,169,000.00			5,823,000.00			
Tax Remittance Advices Issued	562,711.68	23,735.28		586,446.96														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			4,216,711.68	2,192,735.28			6,409,446.96			
SECOND QUARTER April-June 2017																									
Notice of Cash Allocation	4,759,000.00	1,828,000.00		6,587,000.00														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			4,440,350.22	2,146,649.78			6,587,000.00			
Tax Remittance Advices Issued	595,176.06	10,708.51		605,884.57														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			5,354,176.06	1,838,708.51			7,192,884.57			
THIRD QUARTER July-Sept. 2017																									
Notice of Cash Allocation	4,307,960.00	2,000,000.00		6,307,960.00														4,307,960.00	2,000,000.00			6,307,960.00			
MDS Checks Issued	2,455,651.81	2,211,272.78		4,667,124.59									1,640,835		1,640,835			4,096,687.22	2,211,272.78			6,307,960.00			
Tax Remittance Advices Issued	445,176.06	11,735.26		456,911.32														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			4,753,136.06	2,011,735.26			6,764,871.32			
FOURTH QUARTER Oct.-Dec. 2017																									
Notice of Cash Allocation	1,218,900.00	667,000.00		1,885,900.00														1,218,900.00	667,000.00			1,885,900.00			
MDS Checks Issued	864,432.26	570,748.18		1,435,180.42									402,459		402,459			1,266,212.58	580,746.18			1,846,958.74			
Tax Remittance Advices Issued	8,392.02	4,328.26		12,720.28														8,392.02	4,328.26			12,720.28			
Non-Cash Availment Authority																									
TOTAL	1,226,392.02	671,328.26		1,897,720.28									402,459		402,459			1,226,392.02	671,328.26			1,897,720.28			
GRAND TOTAL	15,650,415.82	6,714,507.31		22,264,923.13									4,607,982		4,607,982			15,650,415.82	6,714,507.31			22,264,923.13			

SUMMARY:

	<u>Previous Report</u>			<u>This month (Oct. 2017)</u>			<u>As of Date</u>				<u>Previous Report</u>			<u>This month (Oct. 2017)</u>			<u>As of Date</u>		
Total Disbursement Authorities Received		18,717,960.00	1,885,000	20,602,960		18,717,960.00	1,885,000	20,602,960	Total Disbursements Program		16,064,000.00	1,885,000.00	19,949,000.00		16,064,000.00	1,885,000.00	19,949,000.00		
NCA		18,717,960.00	1,885,000	20,602,960		18,717,960.00	1,885,000	20,602,960	Less: * Actual Disbursements		18,717,960.00	1,847,628.74	20,565,588.74		18,717,960.00	1,847,628.74	20,565,588.74		
Working Fund									(Over)/Under spending		(653,960.00)	37,371.26	(616,588.74)		(653,960.00)	37,371.26	(616,588.74)		
TRA		1,849,242.85	12,720.28	1,861,963															
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* Issued		18,717,960.00	1,885,000	20,602,960															
Total Disbursements Authorities Available		18,717,960.00	1,885,000	20,602,960															
Less: Lapsed NCA																			
Disbursements *		18,717,960.00	1,847,628	20,565,589															
Balance of Disbursements Authorities as of date			37,371.26	37,371.26															

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

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate
Date

APPROVED BY:

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