FAR NO. 4

**MONTHLY REPORT OF DISBURSEMENTS**
For the month of September 30, 2019

Department: **BARMM**
Entity Name **RBOI**
Organizational Code 27-001-22-00052
Fund Cluster 1

| | |
|---|---|
| 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 | | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| 1 | 2 | | | | 3 | | | | 4 | | | | 5) = (2+3+4 | 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 | | | | | | | | | | 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 | 1,229,710.40 | - | 4,140,056.40 | | | | | | | | | | 828,491 | | | 828,491 | | 2,910,346.00 | 1,229,710.40 | - | 4,140,056.40 | |
| **SECOND QUARTER April- June 2019** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 7,554,000.00 | 2,344,000.00 | | 9,898,000.00 | | | | | | | | | | | | | | | 7,554,000.00 | 2,344,000.00 | | 9,898,000.00 | |
| MDS Checks Issued | 5,867,427.67 | 2,460,802.03 | | 8,328,229.70 | | | | | | | | | | 1,414,461 | | | 1,414,461 | | 7,281,889.00 | 2,460,802.03 | | 9,742,691.03 | |
| Tax Remittance Advices Issued | 412,054.00 | 30,197.57 | | 442,251.57 | | | | | | | | | | | | | | | 412,054.00 | 30,197.57 | | 442,251.57 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,966,054.00 | 2,374,197.57 | | 10,340,251.57 | | | | | | | | | | 1,414,461 | | | 1,414,461 | | 7,966,054.00 | 2,374,197.57 | | 10,340,251.57 | |
| **THIRD QUARTER ( July-Sept. 2019** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 4,213,000.00 | 1,754,000.00 | | 5,967,000.00 | | | | | | | | | | | | | | | 4,213,000.00 | 1,754,000.00 | | 5,967,000.00 | |
| MDS Checks Issued | 3,176,066.58 | 1,630,450.00 | | 4,806,516.58 | | | | | | | | | | 1,160,483 | | | 1,160,483 | | 4,336,550.00 | 1,630,450.00 | | 5,967,000.00 | |
| Tax Remittance Advices Issued | 298,200.00 | 186,815.43 | | 485,015.43 | | | | | | | | | | | | | | | 298,200.00 | 186,815.43 | | 485,015.43 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,511,200.00 | 1,940,815.43 | | 6,452,015.43 | | | | | | | | | | 1,160,483 | | | 1,160,483 | | 4,511,200.00 | 1,940,815.43 | | 6,452,015.43 | |
| **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** | 15,387,600.00 | 5,544,723.40 | - | 20,932,323.40 | | | | | | | | | | 3,403,436 | | | 3,403,436 | | 15,387,600.00 | 5,544,723.40 | - | 20,932,323.40 | |

**SUMMARY:**

| | Previous Report | This month (Sept.2019) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | 17,773,000.00 | 1,990,000 | 19,763,000 |
| NCA | 17,773,000.00 | 1,990,000 | 19,763,000 |
| Working Fund | | | |
| TRA | 1,041,766.00 | 130,221 | 1,171,987 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| **Less:** Notice of Transfer Allocations (NTA)* issued | 17,773,000.00 | 1,990,000 | 19,763,000 |
| **Total Disbursements Authorities Available** | 17,773,000.00 | 1,990,000 | 19,763,000 |
| **Less:** Lapsed NCA | 2,663.60 | - | 2,663.60 |
| Disbursements * | 17,485,356.52 | 2,119,670.91 | 19,605,027.43 |
| **Balance of Disbursements Authorities as of to date** | **284,979.88** | **(129,670.91)** | **155,308.97** |

| | Previous Report | This month (Sept. 2019) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 17,770,336.40 | 1,990,000.00 | 19,760,336.40 |
| Less: * Actual Disbursements | 17,485,356.52 | 2,119,670.91 | 19,605,027.43 |
| (Over)/Under spending | 284,979.88 | (129,670.91) | 155,308.97 |

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

Certified Correct:

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

APPROVED BY:

**ESHAN KARL O. MABANG**
*Executive Director*
Date