

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

FAR NO. 4

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" 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	
FIRST QUARTER Jan-March 2016																							
Notice of Cash Allocation	4,535,274.00	1,662,000.00		6,197,274.00				-					1,251,977			1,251,977			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				-										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																							
TOTAL	5,010,579.74	1,676,303.80	-	6,686,883.54				-										5,010,579.74	1,676,303.80	#	6,686,883.54		
SECOND QUARTER April-June 2016																							
Notice of Cash Allocation	4,171,125.00	1,662,000.00		5,833,125.00														4,171,125.00	1,662,000.00		5,833,125.00		
MDS Checks Issued	2,769,070.74	1,810,858.33		4,579,929.07								1,253,196			1,253,196			4,022,266.67	1,810,858.33		5,833,125.00		
Tax Remittance Advices Issued	475,200.86	21,032.73		496,233.59														475,200.66	21,032.73		496,233.39		
Non-Cash Availment Authority																							
TOTAL	4,646,325.66	1,683,032.73	-	6,329,358.39								1,253,196			1,253,196			4,646,325.66	1,683,032.73	#	6,329,358.39		
THIRD QUARTER July-Sept. 2016																							
Notice of Cash Allocation	3,303,000.00	1,662,000.00		4,965,000.00														3,303,000.00	1,662,000.00		4,965,000.00		
MDS Checks Issued	1,909,930.16	1,910,956.53		3,820,886.69								1,144,113			1,144,113			3,054,043.47	1,910,956.53		4,965,000.00		
Tax Remittance Advices Issued	236,272.78	13,679.65		249,952.43														236,272.78	13,679.65		249,952.43		
Non-Cash Availment Authority																							
TOTAL	3,539,272.78	1,675,679.65	-	5,214,952.43								1,144,113			1,144,113			3,539,272.78	1,675,679.65	#	5,214,952.43		
FOURTH QUARTER (Oct.-Dec. 2016)																							
Notice of Cash Allocation	4,403,000.00	1,662,000.00		6,065,000.00														4,403,000.00	1,662,000.00		6,065,000.00		
MDS Checks Issued	3,501,110.34	1,339,150.22		4,840,260.56								1,224,739			1,224,739			4,725,849.78	1,339,150.22		6,065,000.00		
(01192958-011925979)																							
Tax Remittance Advices Issued		11,079.64		11,079.64																			
Non-Cash Availment Authority																							
TOTAL	4,403,000.00	1,673,079.64	-	6,076,079.64								1,224,739			1,224,739			4,403,000.00	1,673,079.64	#	6,076,079.64		
GRAND TOTAL	17,599,178.18	6,708,095.82	-	24,307,274.00								1,251,977			1,251,977			17,599,178.18	6,708,095.82	-	24,307,274.00		

SUMMARY:

	Previous Report	This month (Dec. 2016)	As of Date		Previous Report	This month (Dec. 2016)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	18,080,125.00	1,658,000.00	19,738,125.00
NCA	21,394,399.00	1,866,000	23,060,399	Less: * Actual Disbursements	21,030,904.27	2,029,494.73	23,060,399.00
Working Fund	21,394,399.00	1,866,000	23,060,399	(Over)/Under spending	(2,950,779.27)	(371,494.73)	(3,322,274.00)
TRA							
CDC	1,248,874.47		1,248,874				
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	21,394,399.00	1,866,000	23,060,399				
Less: Lapsed NCA							
Disbursements *	21,030,904.27	2,029,495	23,060,399				
Balance of Disbursements Authorities as of to date	363,494.73	(363,494.73)	-				

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