

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2016

FAR NO. 4

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		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																			
MDS Checks Issued	3,069,357.77	1,876,939.10		4,945,296.87																			
Tax Remittance Advices Issued	475,305.74	14,303.80		489,609.54																			
Non-Cash Availment Authority																							
TOTAL	5,010,579.74	1,876,303.80	-	6,886,883.54																			
SECOND QUARTER April- June 2016																							
Notice of Cash Allocation	4,171,125.00	1,562,000.00		5,833,125.00																			
MDS Checks Issued	2,769,070.74	1,810,858.33		4,579,929.07																			
Tax Remittance Advices Issued	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																			
THIRD QUARTER July-Sept. 2016																							
Notice of Cash Allocation	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																			
Tax Remittance Advices Issued	346,333.02	13,679.65		360,012.67																			
Non-Cash Availment Authority																							
TOTAL	3,649,333.02	1,675,679.65	-	5,325,012.67																			
FOURTH QUARTER (Oct.-Dec. 2016																							
Notice of Cash Allocation	3,291,000.00	1,108,000.00		4,399,000.00																			
MDS Checks Issued	2,049,021.67	1,167,959.50		3,216,981.17																			
Tax Remittance Advices Issued	341,585.77	7,609.75		349,195.52																			
Non-Cash Availment Authority																							
TOTAL	3,632,585.77	1,115,609.75	-	4,748,195.52																			
GRAND TOTAL	16,938,824.19	6,150,625.93	-	23,089,450.12																			

SUMMARY:

	Previous Report	This month (Nov. 2016)	As of Date
Total Disbursement Authorities Received			
NCA	18,650,399.00	2,744,000	21,394,399
Working Fund	18,650,399.00	2,744,000	21,394,399
TRA			
CDC	1,493,048.59	302,002	1,795,051
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	18,650,399.00	2,744,000	21,394,399
Disbursements *			
Balance of Disbursements Authorities as of to date	18,510,419.00	2,520,405	21,030,824
	139,960.00	888,888	303,484.79

	Previous Report	This month (Nov. 2019)	As of Date
Total Disbursements Program	16,178,000.00	2,016,000.00	18,194,000.00
Less: * Actual Disbursements	18,510,419.06	2,520,485.21	21,030,904.27
(Over)/Under spending	(2,332,419.06)	(504,485.21)	(2,836,904.27)

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