

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

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				
1	2				3				4				5	6				7	8				10			
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											
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	2,456,851.81	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																										
MDS Checks Issued (01162958-011925979)																										
Tax Remittance Advices Issued																										
Non-Cash Availment Authority																										
TOTAL																										
GRAND TOTAL	14,324,023.80	6,043,179.05		20,367,202.85									4,205,523		4,205,523											

SUMMARY:

	Previous Report	This month (Sept. 2017)	As of Date	Previous Report	This month (Sept. 2017)	As of Date	
Total Disbursement Authorities Received	16,832,960.00	1,885,000	18,717,960	Total Disbursements Program	16,179,000.00	1,885,000.00	18,064,000.00
NCA	16,832,960.00	1,885,000	18,717,960	Less: * Actual Disbursements	16,161,520.77	2,556,439.23	18,717,960.00
Working Fund				(Over)/Under spending	17,479.23	(671,439.23)	(653,960.00)
TRA	1,596,845.16	52,570.19	1,649,415				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued	16,832,960.00	1,885,000	18,717,960				
Total Disbursements Authorities Available	16,832,960.00	1,885,000	18,717,960				
Less: Lapsed NCA							
Disbursements *	16,161,520.77	2,556,439	18,717,960				
Balance of Disbursements Authorities as of date	671,439.23	(671,439.23)	-				

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