FAR NO. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of October 31, 2016

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

| | |
|---|---|
| X | Current Year Appropriations |
| x | 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 2016** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 4,535,274.00 | 1,662,000.00 | | 6,197,274.00 | | | | - | | | | - | | | | | | | 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 | | | | - | | | | - | | 1,251,977 | | | 1,251,977 | - | 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 | | | | - | | | | - | | 1,251,977 | | | 1,251,977 | | 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 | 475,200.66 | 21,032.73 | | 496,233.39 | | | | | | | | | | | | | | | 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 | 346,333.02 | 13,679.65 | | 360,012.67 | | | | | | | | | | | | | | | 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 | | | | | | | | | | 1,144,113 | | | 1,144,113 | | 3,649,333.02 | 1,675,679.65 | | 5,325,012.67 | |
| **FOURTH QUARTER ( Oct. -Dec. 2016** | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 1,101,000.00 | 554,000.00 | | 1,655,000.00 | | | | | | | | | | | | | | | 1,101,000.00 | 554,000.00 | | 1,655,000.00 | |
| MDS Checks Issued (01192958-011925979) | 523,278.03 | 579,513.27 | | 1,102,791.30 | | | | | | | | | | 412,229 | | | 412,229 | | 935,506.79 | 579,513.27 | | 1,515,020.06 | |
| Tax Remittance Advices Issued | 143,291.77 | 3,901.38 | | 147,193.15 | | | | | | | | | | | | | | | 143,291.77 | 3,901.38 | | 147,193.15 | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,244,291.77 | 557,901.38 | - | 1,802,193.15 | | | | | | | | | | 412,229 | | | 412,229 | | 1,244,291.77 | 557,901.38 | - | 1,802,193.15 | |
| GRAND TOTAL | 14,550,530.19 | 5,592,917.56 | - | 20,143,447.75 | - | | | | | | | | | 1,251,977 | | | 1,251,977 | | 14,550,530.19 | 5,592,917.56 | - | 20,143,447.75 | |

**SUMMARY:**

| | Previous Report | This month (Oct. 2016) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | 16,995,399.00 | 1,655,000 | 18,650,399 |
| NCA | 16,995,399.00 | 1,655,000 | 18,650,399 |
| Working Fund | - | - | |
| TRA | 1,345,855.59 | 147,193 | 1,493,049 |
| CDC | - | - | |
| NCAA | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | |
| **Less:** Notice of Transfer Allocations (NTA)* issued | 16,995,399.00 | 1,655,000 | 18,650,399 |
| **Total Disbursements Authorities Available** | 16,995,399.00 | 1,655,000 | 18,650,399 |
| **Less:** Lapsed NCA | - | - | |
| Disbursements * | 16,995,399.00 | 1,515,020 | 18,510,419 |
| **Balance of Disbursements Authorities as of to date** | - | - | |

| | Previous Report | This month (Oct. 2016) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 14,615,000.00 | 1,563,000.00 | 16,178,000.00 |
| Less: * Actual Disbursements | 16,995,399.00 | 1,515,020.06 | 18,510,419.06 |
| (Over)/Under spending | (2,380,399.00) | 47,979.94 | (2,332,419.06) |

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

Certified Correct:

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

APPROVED BY:

**ATTY ISHAK V. MASTURA**
*Agency Head/Department Secretary*
Date

Received
11/11/16