

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Autonomous Region in Muslim Mindanao (ARMM)					Agency: Autonomous Regional Government in Muslim Mindanao										Operating Unit: Regional Board of Investments											
Organization Code (UACS): 270012200052					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Ph. Exp.	CO	TOTAL	PS	MOOE	Ph. Exp.	CO	Sub-Total	PS	MOOE	Ph. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	Ph. Exp.	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Notice of Cash Allocation (NCA)					6,177,999.41																					
MGS Checks Issued																										
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)	2,817,245.41	1,627,417.00			4,444,662.41																					
MGS Checks Issued	2,817,245.41	1,627,417.00			4,444,662.41																					
Advice to Debit Account																										
Working Fund (NCA Issued to BTY)																										
Tax Remittance Advice Issued (TRA)	179,105.32	189,893.08			368,998.40																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (COT, BTY Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements	6,177,999.41	6,177,999.41	
Balance of Disbursements Authorities as of to date	(6,177,999.41)	(6,177,999.41)	
Total Disbursements Program			
Less: Actual Disbursements	6,177,999.41	6,177,999.41	
(Over)/Under spending	(6,177,999.41)	(6,177,999.41)	

Certified Correct:

Abu Taher
AMNAIN R. ABUTAHER

Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

Ishak V. Mastura

ATTY. ISHAK V. MASTURA

Head of Agency or Authorized Representative

Date: 11/Oct/2018