FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 30, 2016

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

[X] Current Year Appropriations
[ ] 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																							
MDS Checks Issued (01192958-011925979)																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-										0			0		-	-	-	-	
GRAND TOTAL	13,306,238.42	5,035,016.18	-	18,341,254.60	-									1,251,977			1,251,977		13,306,238.42	5,035,016.18	-	18,341,254.60	

SUMMARY:

	Previous Report	This month (Sept. 2016	As of Date
Total Disbursement Authorities Received	15,340,399.00	1,655,000	16,995,399
NCA	15,340,399.00	1,655,000	16,995,399
Working Fund	-	-	
TRA	1,215,794.13	130,061	1,345,856
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	15,340,399.00	1,655,000	16,995,399
Total Disbursements Authorities Available	15,340,399.00	1,655,000	16,995,399
Less: Lapsed NCA	-	-	
Disbursements *	14,820,505.14	2,174,894	16,995,399
Balance of Disbursements Authorities as of to date	519,893.86	-	

	Previous Report	This month (Sept. 2016	As of Date
Total Disbursements Program	13,052,000.00	1,563,000.00	14,615,000.00
Less: * Actual Disbursements	14,820,505.14	2,174,893.86	16,995,399.00
(Over)/Under spending	(1,768,505.14)	(611,893.86)	(2,380,399.00)

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
BUDGET DIVISION
DATE 10/2/16
TIME
BY
SIGNATURE