

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

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																																																																																																																																																																														
1																						2																						3																						4																						5) = (2+3+4)																						6																						7																						8																						10																					
FIRST QUARTER - Jan-March 2016	3,654,000.00	1,998,000.00	171,000.00	5,823,000.00									1,308,627				1,308,627					3,654,000.00	1,998,000.00	171,000.00	5,823,000.00																																																																																																																																																																												
Notice of Cash Allocation	2,015,801.63	2,498,571.40		4,514,373.03																																																																																																																																																																																																	
MDS Checks Issued																																																																																																																																																																																																					
Tax Remittance Advices Issued	562,711.68	23,735.28		586,446.96																																																																																																																																																																																																	
Non-Cash Availment Authority																																																																																																																																																																																																					
TOTAL	4,216,711.68	2,021,735.28	171,000.00	6,409,446.96									1,308,627				1,308,627					4,216,711.68	2,021,735.28	171,000.00	6,409,446.96																																																																																																																																																																												
SECOND QUARTER - April-June 2016	1,308,000.00	667,000.00	323,000.00	2,298,000.00									419,394				419,394					1,308,000.00	667,000.00	323,000.00	2,298,000.00																																																																																																																																																																												
Notice of Cash Allocation	767,181.61	700,970.48		1,468,152.09																		1,186,575.74	700,970.48		1,887,546.22																																																																																																																																																																												
MDS Checks Issued																																																																																																																																																																																																					
Tax Remittance Advices Issued	198,392.02	4,035.62		202,427.64																		198,392.02	4,035.62		202,427.64																																																																																																																																																																												
Non-Cash Availment Authority																																																																																																																																																																																																					
TOTAL	1,506,392.02	671,035.62	323,000.00	2,500,427.64									419,394				419,394					1,506,392.02	671,035.62	323,000.00	2,500,427.64																																																																																																																																																																												
THIRD QUARTER - July-Sept. 2016																																																																																																																																																																																																					
Notice of Cash Allocation																																																																																																																																																																																																					
MDS Checks Issued																																																																																																																																																																																																					
Tax Remittance Advices Issued																																																																																																																																																																																																					
Non-Cash Availment Authority																																																																																																																																																																																																					
TOTAL																																																																																																																																																																																																					
FOURTH QUARTER - Oct.-Dec. 2016																																																																																																																																																																																																					
Notice of Cash Allocation																																																																																																																																																																																																					
MDS Checks Issued																																																																																																																																																																																																					
Tax Remittance Advices Issued																																																																																																																																																																																																					
Non-Cash Availment Authority																																																																																																																																																																																																					
TOTAL																																																																																																																																																																																																					
GRAND TOTAL	5,723,103.70	2,692,770.90	494,000.00	8,909,874.60									1,728,021				1,728,021					5,723,103.70	2,692,770.90	494,000.00	8,909,874.60																																																																																																																																																																												

SUMMARY:

	Previous Report	This month (April 2017)	As of Date	Previous Report	This month (April 2017)	As of Date
Total Disbursement Authorities Received	5,823,000.00	2,298,000	8,121,000	5,823,000.00	2,298,000	8,121,000
NCA	5,823,000.00	2,298,000	8,121,000			
Working Fund						
TRA	586,446.96	202,427.64	788,875			
CDC						
NCAA						
Others (CDT, BTY Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	5,823,000.00	2,298,000	8,121,000	5,823,000.00	2,298,000	8,121,000
Total Disbursements Authorities Available	5,823,000.00	2,298,000	8,121,000			
Less: Lapsed NCA Disbursements*	5,823,000.00	1,887,546	7,710,546			
Balance of Disbursements Authorities as of to date		410,453.78	410,453.78			

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

Certified Correct:

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

APPROVED BY:  
*Atty Ishak V. Mastura*  
ATTY ISHAK V. MASTURA  
Agency Head/Department Secretary  
Date