MONTHLY REPORT OF DISBURSEMENTS

For the month of June 30, 2017

FAR NO. 4

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 2017																							
Notice of Cash Allocation																							
MDS Checks Issued	3,654,000.00	2,169,000.00		5,823,000.00															3,654,000.00	2,169,000.00		5,823,000.00	
	2,015,801.63	2,498,571.40		4,514,373.03										1,308,627			1,308,627		3,324,428.80	2,498,571.40		5,823,000.00	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority	562,711.68	23,735.28		586,446.96															562,711.68	23,735.28		586,446.96	
TOTAL	4,216,711.68	2,192,735.28	-	6,409,446.96										1,308,627			1,308,627		4,216,711.68	2,192,735.28	-	6,409,446.96	
SECOND QUARTER April- June 2017																							
Notice of Cash Allocation																							
MDS Checks Issued	4,759,000.00	1,828,000.00		6,587,000.00															4,759,000.00	1,828,000.00		6,587,000.00	
	3,184,289.83	2,146,649.78		5,330,939.61										1,256,060			1,256,060		4,440,350.22	2,146,649.78		6,587,000.00	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority	595,176.06	10,881.01		606,057.07															595,176.06	10,881.01		606,057.07	
TOTAL	5,354,176.06	1,838,881.01	-	7,193,057.07										1,256,060			1,256,060		5,354,176.06	1,838,881.01	-	7,193,057.07	
THIRD QUARTER (July-Sept. 2017																							
Notice of Cash Allocation																							
MDS Checks Issued																						-	
Tax Remittance Advices Issued																						-	
Non-Cash Availment Authority																						-	
TOTAL																						-	
FOURTH QUARTER (Oct. -Dec. 2017																							
Notice of Cash Allocation																							
MDS Checks Issued																						-	
(01192958-011925979)																						-	
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																						-	
GRAND TOTAL	9,570,887.74	4,031,616.29	-	13,602,504.03										2,564,687			2,564,687		9,570,887.74	4,031,616.29	-	13,602,504.03	

SUMMARY:

	Previous Report	This month (June 2017)	As of Date
Total Disbursement Authorities Received			
NCA	10,526,000.00	1,884,000	12,410,000
Working Fund	10,526,000.00	1,884,000	12,410,000
TRA			
CDC	990,802.65	201,701.38	1,192,504
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,526,000.00	1,884,000	12,410,000
Less: Lapsed NCA	10,526,000.00	1,884,000	12,410,000
Disbursements *			
Balance of Disbursements Authorities as of to date	10,500,718.85	1,909,281	12,410,000
	25,281.15	(25,281.15)	-

	Previous Report	This month (June 2017)	As of Date
Total Disbursements Program	10,526,000.00	1,884,000.00	12,410,000.00
Less: * Actual Disbursements	10,500,718.85	1,909,281.15	12,410,000.00
(Over)/Under spending	25,281.15	(25,281.15)	-

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