

MONTHLY REPORT OF DISBURSEMENTS														FAR NO. 4								
For the month of March 31, 2017																						
Department: ARMM Entity Name: RBOI Organizational Code: 27-001-22-00052 Fund Cluster: 1																						
<input checked="" type="checkbox"/> Current Year Appropriations <input type="checkbox"/> Supplemental Appropriations <input type="checkbox"/> Continuing Appropriations																						
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				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				7	8				10
FIRST QUARTER Jan-March 2016																						
Notice of Cash Allocation																						
	3,654,000.00	1,998,000.00	171,000.00	5,823,000.00													3,654,000.00	1,998,000.00	171,000.00	5,823,000.00		
MDS Checks Issued																						
	2,015,801.63	2,496,571.40		4,514,373.03													3,324,426.60	2,496,571.40		5,823,000.00		
Tax Remittance Advices Issued																						
	562,711.68	23,735.28		586,446.96													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													4,216,711.68	2,021,735.28	171,000.00	6,409,446.96		
SECOND QUARTER April-June 2016																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
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																						
(01182958-011829579)																						
Tax Remittance Advices Issued																						
Non-Cash Availment Authority																						
TOTAL																						
GRAND TOTAL																						
	4,216,711.68	2,021,735.28	171,000.00	6,409,446.96													4,216,711.68	2,021,735.28	171,000.00	6,409,446.96		

SUMMARY:

	Previous Report	This month (March 2017)	As of Date		Previous Report	This month (March 2017)	As of Date
Total Disbursement Authorities Received	3,273,000.00	2,550,000	5,823,000	Total Disbursements Program	3,273,000.00	2,550,000.00	5,823,000.00
NCA	3,273,000.00	2,550,000	5,823,000	Less: * Actual Disbursements	3,246,472.40	2,576,527.60	5,823,000.00
Working Fund				(Over)/Under spending	26,527.60	(26,527.60)	-
TRA	372,967.02	213,779.94	586,447				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	3,273,000.00	2,550,000	5,823,000				
Total Disbursements Authorities Available	3,273,000.00	2,550,000	5,823,000				
Less: Lapsed NCA							
Disbursements *	3,246,472.40	2,576,526	5,823,000				
Balance of Disbursements Authorities as of date	26,527.60	(26,527.60)	-				

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