

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 31, 2017

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

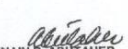
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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	6				7	8				10		
<b>FIRST QUARTER Jan.-March 2016</b>																									
Notice of Cash Allocation	3,654,000.00	1,998,000.00	171,000.00	5,823,000.00																					
MDS Checks Issued	2,015,801.63	2,498,571.40		4,514,373.03																					
Tax Remittance Advices Issued	562,711.68	23,735.28		586,446.96																					
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>4,216,711.68</b>	<b>2,021,735.28</b>	<b>171,000.00</b>	<b>6,409,446.96</b>																					
<b>SECOND QUARTER April- June 2016</b>																									
Notice of Cash Allocation	3,541,000.00	839,000.00	323,000.00	4,703,000.00																					
MDS Checks Issued	2,504,707.22	1,334,944.37		3,839,651.59																					
Tax Remittance Advices Issued	396,784.04	7,571.65		404,355.69																					
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>3,937,784.04</b>	<b>846,571.65</b>	<b>323,000.00</b>	<b>5,107,355.69</b>																					
<b>THIRD QUARTER July-Sept. 2016</b>																									
Notice of Cash Allocation																									
MDS Checks Issued																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>																									
<b>FOURTH QUARTER Oct.-Dec. 2016</b>																									
Notice of Cash Allocation																									
MDS Checks Issued (01192658-011925979)																									
Tax Remittance Advices Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>																									
<b>GRAND TOTAL</b>	<b>8,154,495.72</b>	<b>2,868,306.93</b>	<b>494,000.00</b>	<b>11,516,802.65</b>																					

SUMMARY:

	Previous Report	This month (May 2017)	As of Date	Previous Report	This month (May 2017)	As of Date
Total Disbursement Authorities Received	8,121,000.00	2,405,000	10,526,000	8,121,000.00	2,405,000.00	10,526,000.00
NCA	8,121,000.00	2,405,000	10,526,000			
Working Fund						
TRA	788,874.00	201,928.05	990,803			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notices of Transfer Allocations (NTA)* Issued	8,121,000.00	2,405,000	10,526,000			
Total Disbursements Authorities Available	8,121,000.00	2,405,000	10,526,000			
Less: Lapsed NCA						
Disbursements *	7,710,546.22	2,790,173	10,500,719			
Balance of Disbursements Authorities as of to date	410,453.78	(385,172.63)	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