

MONTHLY REPORT OF DISBURSEMENTS															FAR NO. 4							
For the month of February 28, 2017																						
Department: ARMM															<input checked="" type="checkbox"/> Current Year Appropriations <input type="checkbox"/> Supplemental Appropriations <input type="checkbox"/> Continuing Appropriations							
Entity Name: RBOI																						
Organizational Code: 27-001-22-00052																						
Fund Cluster: 1																						
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL 6) = (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	
1	2				3				4				5	6			7	8				10
FIRST QUARTER Jan.-March 2016																						
Notice of Cash Allocation		2,436,000.00	666,000.00	171,000.00														2,436,000.00	666,000.00	171,000.00	3,273,000.00	
MDS Checks Issued		1,199,036.88	1,159,051.76											888,382		888,382		2,087,420.64	1,159,051.76		3,246,472.40	
Tax Remittance Advices Issued		364,319.66	8,347.36															364,319.66	8,347.36		372,667.02	
Non-Cash Assessment Authority																						
TOTAL		2,800,319.66	674,347.36	171,000.00										888,382		888,382		2,800,319.66	674,347.36	171,000.00	3,645,667.02	
SECOND QUARTER April- June 2016																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Assessment Authority																						
TOTAL																						
THIRD QUARTER July-Sept. 2016																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Tax Remittance Advices Issued																						
Non-Cash Assessment Authority																						
TOTAL																						
FOURTH QUARTER (Oct.-Dec. 2016)																						
Notice of Cash Allocation																						
MDS Checks Issued (01192968-01192970)																						
Tax Remittance Advices Issued																						
Non-Cash Assessment Authority																						
TOTAL																						
GRAND TOTAL		2,800,319.66	674,347.36	171,000.00										888,382		888,382		2,800,319.66	674,347.36	171,000.00	3,645,667.02	

SUMMARY:

	Previous Report	This month (Feb. 2017)	As of Date		Previous Report	This month (Feb. 2017)	As of Date
Total Disbursement Authorities Received	2,055,000.00	1,218,000	3,273,000	Total Disbursements Program	2,055,000.00	1,218,000.00	3,273,000.00
NCA	2,055,000.00	1,218,000	3,273,000	Less: * Actual Disbursements	1,789,543.88	1,456,928.52	3,246,472.40
Working Fund				(Over)/Under spending	265,456.12	(238,928.52)	26,527.60
TRA	166,542.32	206,124.70	372,667				
CDC							
NCAA							
Others (CDT, BT+ Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued	2,055,000.00	1,218,000	3,273,000				
Total Disbursements Authorities Available	2,055,000.00	1,218,000	3,273,000				
Less: Lapsed NCA							
Disbursements *	1,789,543.88	1,456,929	3,246,472				
Balance of Disbursements Authorities as of to date	265,456.12	(238,928.52)	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