

**SUMMARY REPORT OF DISBURSEMENTS**  
As of SEPTEMBER 30, 2016

Department: ARMM  
 Agency/Operating Units: DOT-ARMM  
 Region/Province/City: \_\_\_\_\_  
 Fund: \_\_\_\_\_

<input checked="" type="checkbox"/>	<b>Current Year Appropriations</b>
<input type="checkbox"/>	<b>Supplemental Appropriations</b>
<input type="checkbox"/>	<b>Continuing Appropriations</b>

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL b) = (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</b>																							
Notice of Cash Allocation	2,721,000.00	609,000.00		3,330,000.00																			
MDS Checks Issued																							
Jan (0001358062-8082)																							
Feb (0001358083-8202)																							
Tax Remittance Advices Issued	193,391.52	14,647.11		208,038.63																			
Non-Cash Availment Authority																							
TOTAL	2,914,391.52	623,647.11		3,538,038.63																			
<b>SECOND QUARTER April- June</b>																							
Notice of Cash Allocation	3,343,651.00	609,000.00		3,952,651.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	281,024.61	11,613.65		292,638.26																			
Non-Cash Availment Authority																							
TOTAL	3,624,675.61	620,613.65		4,245,289.26																			
<b>THIRD QUARTER ( July-Sept. 2016)</b>																							
Notice of Cash Allocation	2,721,000.00	609,000.00		3,330,000.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	278,027.29	10,113.07		288,140.36																			
Non-Cash Availment Authority																							
TOTAL	2,999,027.29	619,113.07		3,618,140.36																			
<b>FOURTH QUARTER ( October 2016)</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL																							
<b>GRAND TOTAL</b>	9,538,094.42	1,863,373.83		11,401,468.25																			

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: * Actual Disbursements			
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BT/ Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>							
Less: Lapsed NCA							
Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							

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

Certified Correct:

CARIMAH U. HADJI ISMAEL  
Accountant

APPROVED BY:

AYESHA VANESSA HAJAR M. DILANGALEN  
Agency Head/Department Secretary