

SUMMARY REPORT OF DISBURSEMENTS
As of OCTOBER 31, 2016

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

<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				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)	6				7	8				10
FIRST QUARTER																							
Notice of Cash Allocation	2,721,000.00	609,000.00		3,330,000.00																			
MDS Checks Issued																							
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																			
SECOND QUARTER																							
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																			
THIRD QUARTER																							
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																			
FOURTH QUARTER																							
Notice of Cash Allocation	907,000.00	203,000.00		1,110,000.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	87,176.21	-		87,176.21																			
Non-Cash Availment Authority																							
TOTAL	994,176.21	203,000.00	-	1,197,176.21																			
GRAND TOTAL	10,532,270.63	2,066,373.83	-	12,598,644.46																			

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, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							
Notes: The use of NTA is discouraged							
* Amounts should tally							

Certified Correct:

APPROVED BY:

CARIMAH U. HADJI ISMAEL
Accountant

AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary