							CIIM	MADVI	PERODI	OF DIS	DIDCE	MENTS										FAR NO. 4	
							SUM			MBER 31		MENIS											
epartment: ARMM gency/Operating Units: DOT-ARMM																		х	Current Year Ap				
gency/Operating Units: DOT-ARMM egion/Province/City:																		<u> </u>	Supplemental A				
ind:																		_	Continuing Appr				
<del></del>	-																						
PARTICULARS		CURRENT YEAR	BUDGET		P	PRIOR YE	AR BUDGI	ET	PRI	OR YEAR	OBLIGAT	IONS			TRUST L	IABILITIE	s	OTHERS		GRAND TO	OTAL		REMARK:
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	m	TOTAL	SUB- TOTAL	PS	MOOE	I co	TOTAL	OTHERS	PS	MOOE	co	TOTAL	REMARK
1		2					3				4		i) = (2+3+	-		6		7		8			10
													, , ,										
RST QUARTER																				i .			
Notice of Cash Allocation  MDS Checks Issued	2,721,000.00	609,000.00		3,330,000.00															2,721,000.00	609,000.00		3,330,000.00	
Tax Remittance Advices Issued	193,391.52	14,647.11		208,038.63															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															2,914,391.52	623,647.11	-	3,538,038.63	
COND QUARTER																							
Notice of Cash Allocation	3,529,051.00	609,000.00		4,138,051.00															3,529,051.00	609,000.00		4,138,051.00	
MDS Checks Issued																							
				-															-	-		-	
Tax Remittance Advices Issued  Non-Cash Availment Authority	281,024.61	11,613.65		292,638.26															281,024.61	11,613.65		292,638.26	
TOTAL	3,810,075.61	620,613.65	-	4,430,689.26															3,810,075.61	620,613.65	-	4,430,689.26	
HIRD QUARTER																				i .			
Notice of Cash Allocation  MDS Checks Issued	2,961,520.00	609,000.00		3,570,520.00															2,961,520.00	609,000.00		3,570,520.00	
WIDS CHECKS ISSUED																			-	_		_	
																				i .			
Tax Remittance Advices Issued	278,027.29	10,113.07		288,140.36															278,027.29	10,113.07		288,140.36	
Non-Cash Availment Authority TOTAL	3,239,547.29	619,113.07		3,858,660.36															3,239,547.29	619,113.07		3,858,660.36	
TOTAL	3,239,547.29	619,113.07		3,030,000.30															3,239,547.29	619,113.07		3,050,060.36	
DURTH QUARTER																				i .			
Notice of Cash Allocation	3,786,000.00	606,000.00		4,392,000.00															3,786,000.00	606,000.00		4,392,000.00	
MDS Checks Issued																						-	
				-																		-	
Tax Remittance Advices Issued	261,514.63	41,650.36		303,164.99															261,514.63	41,650.36		303,164.99	
Non-Cash Availment Authority																							
TOTAL	4,047,514.63	647,650.36	-	4,695,164.99															4,047,514.63	647,650.36	-	4,695,164.99	
GRAND TOTAL	14,011,529.05	2,511,024.19		16,522,553.24	١.														14,011,529.05	2,511,024.19		16,522,553.24	
	,,	-,,										-					-		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SUMMARY:																							
				Previous Report			his mon			44 D							Previou	s Report	(February)	This month (Ma	rch)	4 4 D-4	
Total Disbursement Author	rition Books and			Previous Report			nis mon	ın		As of Da	ate		Total F	Nichurco	ments P	rogram						As of Dat	<u>e</u>
NCA	nues Received														Disburse								
Working Fund																pending							-
TRA																							
CDC																							
NCAA Others (CDT, BTr Docs	s Stamp etc \																						
Less: Notice of Transfer Al		ied																					
Total Disbursements Aut	horities Available																						
Less: Lapsed NCA																							
Disbursements *  Balance of Disbursement	ts Authorities as of	to date		_			_																
Samio of Sidul Sellielle																							
Notes: The use of NTA is	discouraged																						

Region/Province/City: Fund:		- - -																	Supplemental A Continuing App				
PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				GRAND TOTAL				REM
	PS	MOOE	co	TOTAL	PS	MOOE	CO 3	TOTAL	PS			TOTAL	_	PS		CO	TOTAL	_	PS	MOOE	CO	TOTAL	₩
1		2	1	1		1	3	T T		T	4	1	5) = (2+3+		1	1	1	7		8	1		+
FIRST QUARTER																							
Notice of Cash Allocation	2,721,000.00	609,000.00		3,330,000.00															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															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	]														2,914,391.52	623,647.11	-	3,538,038.63	
SECOND QUARTER																							
Notice of Cash Allocation  MDS Checks Issued	3,529,051.00	609,000.00		4,138,051.00															3,529,051.00	609,000.00		4,138,051.00	
MDS Checks issued																							
Tax Remittance Advices Issued	281,024.61	11,613.65		292,638.26															281,024.61	11,613.65		292,638.26	
Non-Cash Availment Authority	201,024.01	11,013.03		282,030.20															201,024.01	11,013.03		292,030.20	
TOTAL	3,810,075.61	620,613.65		4,430,689.26	1														3,810,075.61	620,613.65	-	4,430,689.26	1
					1																		1
THIRD QUARTER																							
Notice of Cash Allocation	2,961,520.00	609,000.00		3,570,520.00															2,961,520.00	609,000.00		3,570,520.00	
MDS Checks Issued																							
																			-	-		-	
Tax Remittance Advices Issued	278,027.29	10,113.07		288,140.36															278,027.29	10,113.07		288,140.36	
Non-Cash Availment Authority TOTAL	3,239,547.29	619,113.07		3,858,660.36	ł														3,239,547.29	619,113.07		3,858,660.36	+
TOTAL	3,239,547.29	619,113.07		3,030,000.30	1														3,239,547.29	619,113.07		3,030,000.36	1
FOURTH QUARTER																							
Notice of Cash Allocation	3,786,000.00	606,000.00		4,392,000.00															3,786,000.00	606,000.00		4,392,000.00	
MDS Checks Issued																						-	
				-																		-	
																						-	
Tax Remittance Advices Issued	261,514.63	41,650.36		303,164.99															261,514.63	41,650.36		303,164.99	
Non-Cash Availment Authority			-		1																		_
TOTAL	4,047,514.63	647,650.36	<u> </u>	4,695,164.99	ł														4,047,514.63	647,650.36	-	4,695,164.99	1
GRAND TOTAL	14,011,529.05	2,511,024.19	-	16,522,553.24	-														14,011,529.05	2,511,024.19	-	16,522,553.24	
SUMMARY:																							
				Previous Report			This mon	nth		As of Da	ato						Previou	ıs Report	(February)	This month (Ma	arch)	As of Da	ato
Total Disbursement Aut	thorities Pecaived			or load Report			111011		•	UI DI			Total I	Diehuroo	ments Pi	naram			_			A 01 D	
NCA NCA	aionaes received														Disburse								
Working Fund													2000.		/Under s				-		-		_
TRA														` '					-				_
CDC																							
NCAA																							
Others (CDT, BTr D																							
Less: Notice of Transfe		sued																					
Total Disbursements	Authorities Available																						
Less: Lapsed NCA																							
Disbursements *  Balance of Disbursem	onto Authorition on o	f to data								_													
Balance of Disbursein	ients Authorities as o	i to date		-			-																
Notes: The use of NTA * Amounts shou																							
			Certified	Correct:												APPRO	OVED BY	<b>/</b> :					
			_	ADIMALI														AVE 217	VANESSA HAJA	D 14 D" ***			
			C.	ARIMAH U. HAD. Accountan		EL	-																
				ALLUUIIIdii														Aye	ency Head/Depart	ITICITE OCCICEDAY			