

SUMMARY REPORT OF DISBURSEMENTS
As of NOVEMBER 30, 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	2,961,520.00	609,000.00		3,570,520.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	278,027.29	10,113.07		288,140.36																			
Non-Cash Availment Authority																							
TOTAL	3,239,547.29	619,113.07	-	3,858,660.36																			
FOURTH QUARTER																							
Notice of Cash Allocation	2,869,000.00	406,000.00		3,275,000.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	174,352.42	6,152.74		180,505.16																			
Non-Cash Availment Authority																							
TOTAL	3,043,352.42	412,152.74	-	3,455,505.16																			
GRAND TOTAL	12,821,966.84	2,275,526.57	-	15,097,493.41																			

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						
NCA						
Working Fund						
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:
CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:
AYESHA VANESSA HAJAR M. DILANGALEN
Agency Head/Department Secretary