

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2015

Department: ARMM
 Agency/Operating Units: DOT
 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+4)	6				7	8				10
FIRST QUARTER																							
Notice of Cash Allocation MDS Check (0001357682-7801)	2,802,000.00	588,425.00		3,190,425.00																			
Tax Remittance Advices Issued	205,520.00	12,478.00		217,998.00																			
Non-Cash Availment Authority																							
TOTAL	2,807,520.00	600,903.00	-	3,408,423.00																			
SECOND QUARTER April- June																							
Notice of Cash Allocation MDS Check (0001358102-8200) (0001357802-7817)	3,619,458.00	593,174.00		4,212,632.00																			
Tax Remittance Advices Issued	189,750.24	18,390.18		208,140.42																			
Non-Cash Availment Authority																							
TOTAL	3,809,208.24	611,564.18	-	4,420,772.42																			
THIRD QUARTER (July-Sept. 2015)																							
Notice of Cash Allocation MDS Check (0001357818-7928)	3,396,236.00	598,000.00		3,996,236.00																			
Tax Remittance Advices Issued	209,322.93	14,747.91		224,070.84																			
Non-Cash Availment Authority																							
TOTAL	3,605,558.93	612,747.91	-	4,218,306.84																			
FOURTH QUARTER (October 2015)																							
Notice of Cash Allocation MDS Check (0001357939-8061)	2,821,797.00	727,946.00		3,549,743.00																			
Tax Remittance Advices Issued	197,851.37	17,847.88		215,699.25																			
Non-Cash Availment Authority																							
TOTAL	3,019,648.37	745,793.88	-	3,765,442.25																			
GRAND TOTAL	13,243,935.54	2,570,808.87	-	15,814,744.51																			

SUMMARY:


	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	13,900,693.92	1,044,000.00	14,944,693.92

NCA	13,900,893.92	1,044,000.00	14,944,893.92	Less: * Actual Disbursements	<u>13,519,871.32</u>	<u>1,396,307.30</u>	<u>14,916,178.62</u>
Working Fund				(Over)/Under spending	<u>380,822.60</u>	<u>(352,307.30)</u>	<u>28,515.30</u>
TRA	790,936.01	74,772.25	865,708.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	13,900,893.92	1,044,000.00	14,944,893.92				
Less: Lapsed NCA	28,515.30	-	28,515.30				
Disbursements *	13,519,871.32	1,396,307.30	14,916,178.62				
Balance of Disbursements Authorities as of to date	352,307.30	(352,307.30)					

Notes: The use of NTA is discouraged


* Amounts should tally

Certified Correct:


CARIMAH U. HADJI ISMAEL

Accountant

APPROVED BY:


ENGR. MARITES K. MAGUINDRA, CEO V

Agency Head/Department Secretary