

SUMMARY REPORT OF DISBURSEMENTS
For the month of MARCH 31, 2016

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

Current Year Appropriations
 Supplemental Appropriations
 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	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																			
SECOND QUARTER April- June																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
TOTAL	-	-	-	-																			
THIRD QUARTER (July-Sept. 2015)																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
TOTAL	-	-	-	-																			
FOURTH QUARTER (October 2015)																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
TOTAL	-	-	-	-																			
GRAND TOTAL	2,914,391.52	623,647.11	-	3,538,038.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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:

CARIMAH U. HADJI ISMAEL
Accountant

APPROVED BY:

ENGR. MARITES K. MAGUINDRA, CEO VI
Agency Head/Department Secretary