

SUMMARY REPORT OF DISBURSEMENTS
For the month of JUNE 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+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	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 (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	6,539,067.13	1,244,260.76	-	7,783,327.89	-																		

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. HADJISMAEL
 Account.

APPROVED BY:

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