

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January 31, 2017

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+)	6				7	8				10
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation	847,000.00	208,000.00		1,055,000.00																			
MDS Checks Issued																							
Tax Remittance Advices Issued	103,057.00	1,011.81		104,068.81																			
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>950,057.00</b>	<b>209,011.81</b>	<b>-</b>	<b>1,159,068.81</b>																			
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																			
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																			
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																			
<b>GRAND TOTAL</b>	<b>950,057.00</b>	<b>209,011.81</b>	<b>-</b>	<b>1,159,068.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>	<u>Previous Report (November)</u>	<u>This month (December)</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						
<b>Total Disbursements Authorities Available</b>						
Less: Lapsed NCA						
Disbursements *						
<b>Balance of Disbursements Authorities as of to date</b>						

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
**CARIMAH U. HADJI ISMAEL**  
Accountant

APPROVED BY:  
  
**AYESHA VANESA HAJJAR M. DILANGALEN**  
Agency Head/Department Secretary