

SUMMARY REPORT OF DISBURSEMENTS
For the month of DECEMBER 1-31, 2016

FAR NO. 4

Department: ARMM
Agency/Operating Unit: _____
Region/Province/City: _____
Fund: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL (5) = (2+3+4)	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				6			7	8				10		
FIRST QUARTER (Jan. - Mar. 2016)																							
Notice of Cash Allocation	20,183,363.00	32,204,700.00		52,388,063.00									52,388,063.00							20,183,363.00	32,204,700.00		52,388,063.00
MDS Checks Issued	19,395,502.06	32,285,095.33		51,680,597.39	671,058.06		671,058.06						52,351,655.45							19,395,502.06	32,956,153.39		52,351,655.45
Tax Remittance Advices Issued	692,700.52	1,451,193.45		2,143,893.97	21,663.48		21,663.48						2,165,557.45							692,700.52	1,472,856.93		2,165,557.45
Non-Cash Availment Authority																							
TOTAL	20,088,202.58	33,736,288.78		53,824,491.36	692,721.54		692,721.54						54,517,212.90							20,088,202.58	34,428,010.32		54,517,212.90
SECOND QUARTER (Apr. - Jun. 2016)																							
Notice of Cash Allocation	29,872,869.00	346,233,778.00		376,106,647.00									376,106,647.00							29,872,869.00	346,233,778.00		376,106,647.00
MDS Checks Issued	29,416,410.39	346,526,102.03		375,942,512.42									375,942,512.42							29,416,410.39	346,526,102.03		375,942,512.42
Tax Remittance Advices Issued	624,832.29	1,813,500.46		2,438,332.75									2,438,332.75							624,832.29	1,813,500.46		2,438,332.75
Non-Cash Availment Authority																							
TOTAL	30,041,242.88	348,339,802.49		378,380,845.17									378,380,845.17							30,041,242.88	348,339,802.49		378,380,845.17
THIRD QUARTER (Jul. - Sept. 2016)																							
Notice of Cash Allocation	19,935,000.00	369,155,261.88		389,090,261.88									389,090,261.88							19,935,000.00	369,155,261.88		389,090,261.88
MDS Checks Issued	19,658,993.00	368,942,241.84		388,601,234.84	400,072.90		400,072.90						389,001,307.74							19,658,993.00	369,342,314.74		389,001,307.74
Tax Remittance Advices Issued	501,491.34	12,126,372.91		12,627,864.25	1,854.90		1,854.90						12,629,719.15							501,491.34	12,128,227.81		12,629,719.15
Non-Cash Availment Authority																							
TOTAL	20,160,484.34	381,088,814.75		401,229,098.08	401,927.80		401,927.80						401,631,028.89							20,160,484.34	381,470,542.55		401,631,028.89
FOURTH QUARTER (Oct. - Dec. 2016)																							
Notice of Cash Allocation	28,027,000.00	371,701,866.48		399,728,866.48									399,728,866.48							28,027,000.00	368,174,178.79		394,103,572.91
MDS Checks Issued	25,929,394.12	368,174,178.79		394,103,572.91									394,103,572.91							25,929,394.12	368,174,178.79		394,103,572.91
Tax Remittance Advices Issued	2,209,403.17	4,493,966.72		6,703,369.89									6,703,369.89							2,209,403.17	4,493,966.72		6,703,369.89
Non-Cash Availment Authority																							
TOTAL	28,138,797.29	372,668,145.51		400,806,942.80									400,806,942.80							28,138,797.29	372,668,145.51		400,806,942.80
GRAND TOTAL	98,428,728.89	1,135,812,851.53		1,234,241,378.42	1,094,649.34		1,094,649.34						1,235,336,027.78							98,428,728.89	1,136,907,300.97		1,235,336,027.78

SUMMARY:	Previous Report			(This month December)			As of Date			Total Disbursements Program	Previous Report			(This month December)			As of Date						
Total Disbursement Authorities Received																							
NCA Working Fund	1,061,375,825.88		155,938,012.48			1,217,313,838.36																	
TRA	21,221,129.04		2,715,850.20			23,936,979.24																	
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available	1,082,596,954.92		158,653,862.68			1,241,250,817.60																	
Less: Lapsed NCA Disbursements *	920,722,003.46		314,614,024.30			1,235,336,027.76																	
Balance of Disbursements Authorities as of to date	161,874,951.46		(155,960,161.62)			6,914,789.84																	
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Cash Allocation as of DECEMBER 31, to date	5,914,789.84																						
Add / Deduct: Adjustments																							
Beginning balance, 2016 (MDS)	202,162.40																						
(incorrect amount of disbursement 2015)	0.20																						
Reverted funds to BTr	293,074.82																						
Staled checks (see attached Bank recon)	124,112.00																						
ADJUSTED CASH BALANCE AS OF DATE	5,947,989.22																						

Certified Correct: 
HADJA BACJI P. PANGANDAMAN
Accountant Designate

APPROVED BY: 
HAROUN AL-JASHIA LUCMAN, JR.
Regional Secretary

Received
Atty
02/14/17