FAR NO. 4

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

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	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=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	32,285,086.33		51,680,587.39		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	682,700.52	1,451,193.46		2,143,893.97		21,663.48		21,663.48					2,165,557.45						682,700.52	1,472,856.93		2,165,557.45	
Non-Cash Availment Authority																							
TOTAL	**20,098,202.58**	**33,736,280.79**	-	**53,824,481.36**	-	**692,721.54**	-	**692,721.54**	-	-	-	-	**54,517,212.90**	-	-	-	-	-	**20,098,202.58**	**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	29,437,151.39	346,505,361.03		375,942,512.42		-		-					375,942,512.42						29,437,151.39	346,505,361.03		375,942,512.42	
Tax Remittance Advices Issued	624,632.29	1,813,500.46		2,438,332.75									2,438,332.75						624,632.29	1,813,500.46		2,438,332.75	
Non-Cash Availment Authority																							
TOTAL	**30,061,983.69**	**348,319,861.49**	-	**378,380,845.17**	-	-	-	-	-	-	-	-	**378,380,845.17**	-	-	-	-	-	**30,061,983.69**	**348,319,861.49**		**378,380,845.17**	-
THIRD QUARTER (Jul. - Sept. 2016)																							
Notice of Cash Allocation	19,935,000.00	364,045,986.00		383,980,986.00									383,980,986.00						19,935,000.00	364,045,986.00		383,980,986.00	
MDS Checks Issued	19,658,993.00	364,433,917.91		384,092,910.91		400,072.90							384,092,910.91						19,658,993.00	364,833,990.81		384,492,983.81	
Tax Remittance Advices Issued	501,491.34	12,126,372.91		12,627,864.25		1,854.90							12,627,864.25						501,491.34	12,128,227.81		12,629,719.15	
Non-Cash Availment Authority																							
TOTAL	**20,160,484.34**	**376,560,290.82**	-	**396,720,775.16**	-	**401,927.80**	-	-	-	-	-	-	**396,720,775.16**	-	-	-	-	-	**20,160,484.34**	**376,962,218.62**		**397,122,702.96**	-
FOURTH QUARTER (Oct. - Dec. 2016)																							
Notice of Cash Allocation	6,645,000.00	2,412,000.00		9,057,000.00									9,057,000.00						6,645,000.00			6,645,000.00	
MDS Checks Issued	6,023,668.74	2,276,218.12		8,299,887.86		-		-					8,299,887.86						6,023,668.74	2,276,219.12		8,299,887.86	
Tax Remittance Advices Issued	325,546.82	406,685.32		732,231.94		-		-					732,231.94						325,546.82	406,685.32			
Non-Cash Availment Authority																							
TOTAL	**6,349,215.56**	**2,682,904.44**	-	**9,032,119.80**	-	-	-	-	-	-	-	-	**9,032,119.80**	-	-	-	-	-	**6,349,215.56**	**2,682,904.44**		**8,299,887.86**	-
GRAND TOTAL	76,669,885.96	761,298,545.53	-	837,968,231.49	-	1,094,649.34	-	692,721.54	-	-	-	-	839,660,963.03	-	-	-	-	-	76,669,885.96	762,392,994.87	-	839,330,648.89	-

SUMMARY:

	Previous Report	(This month October)		As of Date
Total Disbursement Authorities Received				
NCA	817,584,971.88	9,057,000.00		826,641,971.88
Working Fund				-
TRA	17,233,609.35	374,108.94		17,607,718.29
COC				-
NCAA	-	-		-
Others (CDT, BTr Docs Stamp, etc.)				-
Less: Notice of Transfer Allocations (NTA)* issued				-
Total Disbursements Authorities Available	834,818,581.23	9,431,108.94	-	844,249,690.17
Less: Lapsed NCA				-
Disbursements *	834,529,084.96	8,673,996.80		843,203,081.76
Balance of Disbursements Authorities as of to date	289,496.27	757,112.14	-	1,046,608.41

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report	(This month October)	As of Date
Total Disbursements Program	834,818,581.23	9,431,108.94	844,249,690.17
Less: * Actual Disbursements	834,529,084.96	8,673,996.80	843,203,081.76
(Over)/Under spending	289,496.27	757,112.14	1,046,608.41

Cash Allocation as of OCTOBER 31, to date	1,046,608.41
Add / Deduct: Adjustments	
Beginning balance, 2016 (MDS)	202,162.40
(Incorrect amount of disbursement 2015)	0.20
Reverted funds to BTr	293,074.82
Stated checks (see attached Bank recon)	85,527.00
ADJUSTED CASH BALANCE AS OF DATE	1,041,222.79

Certified Correct:

RADJA INAOP F. PANGANDAMAN
Accountant Designate

APPROVED BY:

HAROUN ALRASHID A. LUCMAN, JR.
Regional Secretary

11/15/16