SUMMARY REPORT OF DISBURSEMENTS
For the month of JANUARY 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		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO
1		2				3				4			(5) = (2+3+4)		6			7		8	
FIRST QUARTER (Jan. - Mar. 2016)																					
Notice of Cash Allocation	6,300,000.00	2,412,000.00		8,712,000.00				-				-	8,712,000.00						6,300,000.00	2,412,000.00	
MDS Checks Issued	6,034,004.60	647,745.89		6,681,750.49				-				-	6,681,750.49						6,034,004.60	647,745.89	
Tax Remittance Advices Issued	276,145.66			276,145.66				-				-	276,145.66						276,145.66	-	
Non-Cash Availment Authority																					
TOTAL	**6,310,150.26**	**647,745.89**	-	**6,957,896.15**	-	-	-	-	-	-	-	-	**6,957,896.15**	-	-	-	-	-	**6,310,150.26**	**647,745.89**	
SECOND QUARTER (Apr. - Jun. 2016)																					
Notice of Cash Allocation				-				-				-	-						-	-	
MDS Checks Issued				-				-				-	-						-	-	
Tax Remittance Advices Issued				-				-				-	-						-	-	
Non-Cash Availment Authority																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER (Jul. - Sept. 2016)																					
Notice of Cash Allocation				-				-				-	-						-	-	
MDS Checks Issued				-				-				-	-						-	-	
Tax Remittance Advices Issued				-				-				-	-						-	-	
Non-Cash Availment Authority																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH QUARTER (Oct. - Dec. 2016)																					
Notice of Cash Allocation				-				-				-	-						-	-	
MDS Checks Issued				-				-				-	-						-	-	
Tax Remittance Advices Issued				-				-				-	-						-	-	
Non-Cash Availment Authority																					
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**6,310,150.26**	**647,745.89**	-	**6,957,896.15**	-	-	-	-	-	-	-	-	**6,957,896.15**	-	-	-	-	-	**6,310,150.26**	**647,745.89**	-

ARMM REGIONAL GOVERNMENT OFFICE RECEIVED BUDGET DIVISION DATE 4/15/16 TIME 10:10

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		8,712,000.00	8,712,000.00
Working Fund			-
TRA		276,145.66	276,145.66
CDC			-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	8,988,145.66	8,988,145.66
Less: Lapsed NCA			
Disbursements *	-	6,957,896.15	6,957,896.15
Balance of Disbursements Authorities as of to date	-	2,030,249.51	2,030,249.51

	Previous Report	This month (January)	As o
Total Disbursements Program	-	8,988,145.66	
Less: * Actual Disbursements	-	6,957,896.15	
(Over)/Under spending	-	2,030,249.51	

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

Cash Allocation as of JANUARY 31, to date	**2,030,249.51**
Add / Deduct: Adjustments	
Beginning balance, 2016 (MDS)	202,162.40
(Incorrect amount of disbursement 2015)	0.20
Reverted funds to BTr	3,578.55
Stated checks (see attached Bank recon)	33,750.00
ADJUSTED CASH BALANCE AS OF DATE	**2,262,583.18**

Certified Correct:

HADJA BACPAP, DANGANDAMAN
Designate-Accountant

APPROVED BY:

HADJA POMBAEN K. KADER, MPS
Assistant Regional Secretary

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