

SUMMARY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 29, 2016

FAR NO. 4

ARMM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL (B) = (2+3+4)	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(Jan. - Mar. 2016)																						
Allocation	69,300,000.00	4,824,000.00		74,124,000.00									74,124,000.00							69,300,000.00	4,824,000.00	74,124,000.00
Checks Issued	12,057,614.34	3,292,119.08		15,349,733.40									15,349,733.40							12,057,614.34	3,292,119.08	15,349,733.40
Advices Issued	484,423.09	41,316.64		525,739.73									525,739.73						484,423.09	41,316.64	525,739.73	
ment Authority	12,642,037.43	3,333,436.70	-	15,975,473.13									15,975,473.13						12,642,037.43	3,333,436.70	15,975,473.13	
ER (Apr. - Jun. 2016)																						
Allocation																						
Checks Issued																						
Advices Issued																						
ment Authority																						
(Jul. - Sept. 2016)																						
Allocation																						
Checks Issued																						
Advices Issued																						
ment Authority																						
R (Oct. - Dec. 2016)																						
Allocation																						
Checks Issued																						
Advices Issued																						
ment Authority																						
GRAND TOTAL	12,642,037.43	3,333,436.70	-	15,975,473.13	-	-	-	-	-	-	-	-	15,975,473.13	-	-	-	-	-	12,642,037.43	3,333,436.70	-	15,975,473.13

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SUMMARY:	Previous Report			This month (February)			As of Date			Total Disbursements Program Less * Actual Disbursements (Over)/Under spending	Previous Report			This month (February)			As of Date							
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO					
ment Authorities Received	8,712,000.00			8,712,000.00			17,424,000.00				8,988,145.66			8,961,594.07			17,949,739.73				8,967,896.15			15,975,473.13
id	276,145.66			249,594.07			525,739.73				2,030,249.51			44,017.09			2,074,266.60				2,030,249.51			2,074,266.60

NTA Docs Stamp, etc.)
Transfer Allocations (NTA) issued
ments Authorities Available
CA
gements *
bursements Authorities as of to date

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

1 as of FEBRUARY 29, to date
adjustments
g balance, 2016 (MDS)
t amount of disbursement 2015)
funds to BTI
hecks (see attached Bank recon)
SH BALANCE AS OF DATE

Certified Correct
[Signature]
HADJA BACHI P. PANGANDAMAN
Designate Accountant

APPROVED BY:
[Signature]
RAHIMA DATU ALBANG-ALBA
Regional Secretary

reviewed
KSPAY et al