

SUMMARY REPORT OF DISBURSEMENTS  
For the month of JULY 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<br>(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                      |      |    |       | 5                          | 6                     |      |    |       | 7      | 8           |                      |                       |       | 10                    |
| <b>FIRST QUARTER (Jan. - Mar. 2016)</b>  |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| 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             |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| <b>TOTAL</b>                             | <b>20,088,202.58</b> | <b>33,736,288.78</b>  |    | <b>53,824,491.36</b>  | <b>692,721.54</b> |                     |    | <b>692,721.54</b> |                        |      |    |       |                            | <b>54,517,212.90</b>  |      |    |       |        |             | <b>20,088,202.58</b> | <b>34,429,010.32</b>  |       | <b>54,517,212.90</b>  |
| <b>SECOND QUARTER (Apr. - Jun. 2016)</b> |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| 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            | 624,832.29           | 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             |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| <b>TOTAL</b>                             | <b>30,081,983.68</b> | <b>348,318,861.49</b> |    | <b>378,380,845.17</b> |                   |                     |    |                   |                        |      |    |       |                            | <b>378,380,845.17</b> |      |    |       |        |             | <b>30,081,983.68</b> | <b>348,318,861.49</b> |       | <b>378,380,845.17</b> |
| <b>THIRD QUARTER (Jul. - Sept. 2016)</b> |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| Notice of Cash Allocation                | 6,645,000.00         | 215,477,883.00        |    | 222,122,883.00        |                   |                     |    |                   |                        |      |    |       |                            | 222,122,883.00        |      |    |       |        |             | 6,645,000.00         | 215,477,883.00        |       | 222,122,883.00        |
| MDS Checks Issued                        | 6,346,277.78         | 12,417,286.58         |    | 18,762,564.36         | 400,072.90        |                     |    | 400,072.90        |                        |      |    |       |                            | 18,762,564.36         |      |    |       |        |             | 6,346,277.78         | 12,817,359.48         |       | 19,162,637.26         |
| Tax Remittance Advices Issued            | 206,759.49           | 1,333,993.84          |    | 1,540,753.33          | 1,854.90          |                     |    | 1,854.90          |                        |      |    |       |                            | 1,540,753.33          |      |    |       |        |             | 206,759.49           | 1,335,848.74          |       | 1,542,608.23          |
| Non-Cash Availment Authority             |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| <b>TOTAL</b>                             | <b>6,552,037.27</b>  | <b>13,751,280.42</b>  |    | <b>20,303,317.69</b>  | <b>401,927.80</b> |                     |    | <b>401,927.80</b> |                        |      |    |       |                            | <b>20,303,317.69</b>  |      |    |       |        |             | <b>6,552,037.27</b>  | <b>14,153,208.22</b>  |       | <b>20,705,245.49</b>  |
| <b>FOURTH QUARTER (Oct. - Dec. 2016)</b> |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| Notice of Cash Allocation                |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| MDS Checks Issued                        |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| Tax Remittance Advices Issued            |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| Non-Cash Availment Authority             |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| <b>TOTAL</b>                             |                      |                       |    |                       |                   |                     |    |                   |                        |      |    |       |                            |                       |      |    |       |        |             |                      |                       |       |                       |
| <b>GRAND TOTAL</b>                       | <b>56,702,223.53</b> | <b>395,806,430.69</b> |    | <b>452,508,654.22</b> |                   | <b>1,094,649.34</b> |    | <b>692,721.54</b> |                        |      |    |       |                            | <b>453,201,375.76</b> |      |    |       |        |             | <b>56,702,223.53</b> | <b>396,901,080.03</b> |       | <b>453,603,303.56</b> |

SUMMARY:

|   | Previous Report       | (This month May)      | As of Date            |                              | Previous Report | (This month May) | As of Date     |
|---|-----------------------|-----------------------|-----------------------|------------------------------|-----------------|------------------|----------------|
| Total Disbursement Authorities Received                   |                       |                       |                       | Total Disbursements Program  | 433,098,600.20  | 223,665,491.23   | 656,764,091.43 |
| NCA   | 426,494,710.00        | 222,122,883.00        | 650,617,593.00        | Less: * Actual Disbursements | 432,898,058.07  | 20,705,245.49    | 453,603,303.56 |
| Working Fund  |                       |                       |                       | (Over)/Under spending        | 200,542.13      | 202,960,245.74   | 203,160,787.87 |
| TRA   | 4,603,890.20          | 1,542,608.23          | 6,146,498.43          |                              |                 |                  |                |
| CDC   |                       |                       |                       |                              |                 |                  |                |
| NCAA  |                       |                       |                       |                              |                 |                  |                |
| Others (CDT, BTr Docs Stamp, etc.)                        |                       |                       |                       |                              |                 |                  |                |
| Less: Notice of Transfer Allocations (NTA)* issued        |                       |                       |                       |                              |                 |                  |                |
| <b>Total Disbursements Authorities Available</b>          | <b>433,098,600.20</b> | <b>223,665,491.23</b> | <b>656,764,091.43</b> |                              |                 |                  |                |
| Less: Lapsed NCA  |                       |                       |                       |                              |                 |                  |                |
| Disbursements *   | 432,898,058.07        | 20,705,245.49         | 453,603,303.56        |                              |                 |                  |                |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>200,542.13</b>     | <b>202,960,245.74</b> | <b>203,160,787.87</b> |                              |                 |                  |                |

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

|   |                       |
|---|-----------------------|
| Cash Allocation as of JULY 31, to date  | 203,160,787.87        |
| Add / Deduct: Adjustments               |                       |
| Beginning balance, 2016 (MDS)           | 202,162.40            |
| (incorrect amount of disbursement 2015) | 0.20                  |
| Reverted funds to BTr                   | 39,986.10             |
| Staled checks (see attached Bank recon) | 85,527.00             |
| <b>ADJUSTED CASH BALANCE AS OF DATE</b> | <b>203,408,490.97</b> |

Certified Correct:  
*[Signature]*  
HADJA BACPLA PANGANDAMAN  
Designate Accountant

APPROVED BY:  
*[Signature]*  
HAROUN A. RASHID A. LUCMAN, JR.  
Regional Secretary

