

SUMMARY REPORT OF DISBURSEMENTS  
For the month of AUGUST 1-30, 2016

Department: ARMM  
Agency/Operating Units: \_\_\_\_\_  
Region/Province/City: \_\_\_\_\_  
Fund: \_\_\_\_\_

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		
<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>-</b>	<b>53,824,491.36</b>	<b>-</b>	<b>692,721.54</b>	<b>-</b>	<b>692,721.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,517,212.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,088,202.58</b>	<b>34,429,010.32</b>	<b>-</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>30,061,983.68</b>	<b>348,318,861.49</b>	<b>-</b>	<b>378,380,845.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,380,845.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,061,983.68</b>	<b>348,318,861.49</b>	<b>-</b>	<b>378,380,845.17</b>
<b>THIRD QUARTER (Jul. - Sept. 2016)</b>																								
Notice of Cash Allocation	13,290,000.00	217,889,883.00		231,179,883.00									231,179,883.00								13,290,000.00	217,889,883.00		231,179,883.00
MDS Checks Issued	12,748,003.03	14,582,313.44		27,330,316.47		400,072.90		400,072.90					27,330,316.47								12,748,003.03	14,982,386.34		27,730,389.37
Tax Remittance Advices Issued	413,518.98	1,400,836.76		1,814,355.74		1,854.90		1,854.90					1,814,355.74								413,518.98	1,402,691.66		1,816,210.64
Non-Cash Availment Authority																								
<b>TOTAL</b>	<b>13,161,522.01</b>	<b>15,983,150.20</b>	<b>-</b>	<b>29,144,672.21</b>	<b>-</b>	<b>401,927.80</b>	<b>-</b>	<b>401,927.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,144,672.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,161,522.01</b>	<b>16,385,078.00</b>	<b>-</b>	<b>29,546,600.01</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>63,311,708.27</b>	<b>398,038,300.47</b>	<b>-</b>	<b>461,350,008.74</b>	<b>-</b>	<b>1,094,649.34</b>	<b>-</b>	<b>692,721.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,042,730.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,311,708.27</b>	<b>399,132,949.81</b>	<b>-</b>	<b>462,444,658.08</b>

SUMMARY:	Previous Report	(This month May)	As of Date		Previous Report	(This month May)	As of Date
Total Disbursement Authorities Received							
NCA	650,617,593.00	9,057,000.00	659,674,593.00		656,784,091.43	9,330,602.41	666,094,693.84
Working Fund					453,593,458.56	8,841,354.52	462,434,813.08
TRA	6,146,498.43	273,602.41	6,420,100.84		203,170,632.87	489,247.89	203,659,880.76
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	656,764,091.43	9,330,602.41	666,094,693.84				
Less: Lapsed NCA Disbursements *	453,593,458.56	8,841,354.52	462,434,813.08				
Balance of Disbursements Authorities as of to date	203,170,632.87	489,247.89	203,659,880.76				
Notes: The use of NTA is discouraged * Amounts should tally							
Cash Allocation as of AUGUST 30, to date	203,659,880.76						
Add / Deduct: Adjustments							
Beginning balance, 2016 (MDS)	202,162.40						
(incorrect amount of disbursement 2015)	0.20						
Reverted funds to BTr	204,120.68						
Stated checks (see attached Bank recon)	85,527.00						
<b>ADJUSTED CASH BALANCE AS OF DATE</b>	<b>203,743,449.28</b>						



Certified Correct:  
*[Signature]*  
HADJA BACUP P. PANGANDAMAN  
Designate-Accountant

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

