

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

Department: ARMM
Agency/Operating Units: _____
Region/Province/City: _____
Fund: _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

RECEIVED
MUNICIPAL OFFICE OF THE REGIONAL SECRETARIAT
BUDGET DIVISION
DATE: 10/27/16
TIME: 2:50
OFFICE: 215

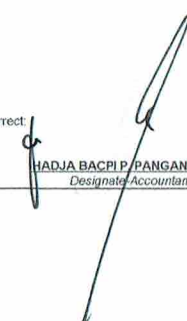
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
FIRST QUARTER (Jan. - Mar. 2016)																							
Notice of Cash Allocation	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															
Tax Remittance Advices Issued	692,700.52	1,451,193.45		2,143,893.97		21,663.48		21,663.48															
Non-Cash Availment Authority																							
TOTAL	20,088,202.58	33,736,288.78	-	53,824,491.36	-	692,721.54	-	692,721.54	-	-	-	-	54,517,212.90	-	-	-	-	-	20,088,202.58	34,429,010.32	-	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	624,832.29	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																							
TOTAL	30,061,983.68	348,318,061.49	-	378,380,845.17	-	-	-	-	-	-	-	-	378,380,845.17	-	-	-	-	-	30,061,983.68	348,318,061.49	-	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					384,092,910.91						19,658,993.00	364,433,917.91		384,092,910.91	
Tax Remittance Advices Issued	501,491.34	12,126,372.91		12,627,864.25		1,854.90		12,627,864.25					12,627,864.25						501,491.34	12,126,372.91		12,627,864.25	
Non-Cash Availment Authority																							
TOTAL	20,160,484.34	376,560,290.82	-	396,720,775.16	-	401,927.80	-	396,720,775.16	-	-	-	-	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																							
MDS Checks Issued																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	70,310,670.60	758,815,441.09	-	828,926,111.69	-	1,094,649.34	-	892,721.54	-	-	-	-	829,618,833.23	-	-	-	-	-	70,310,670.60	759,710,090.43	-	830,020,781.03	-

SUMMARY:

	Previous Report	(This month May)	As of Date		Previous Report	(This month May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	666,094,693.84	168,723,887.39	834,818,581.23
NCA	659,674,593.00	157,910,378.88	817,584,971.88	Less: * Actual Disbursements	462,434,813.08	372,094,271.88	834,529,084.96
Working Fund				(Over)/Under spending	203,659,880.76	(203,370,384.49)	289,496.27
TRA	6,420,100.84	10,813,508.51	17,233,609.35				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	666,094,693.84	168,723,887.39	834,818,581.23				
Less: Lapsed NCA							
Disbursements *	462,434,813.08	372,094,271.88	834,529,084.96				
Balance of Disbursements Authorities as of to date	203,659,880.76	(203,370,384.49)	289,496.27				

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

Cash Allocation as of SEPTEMBER 30, to date	289,496.27
Add / Deduct: Adjustments	
Beginning balance, 2016 (MDS)	202,162.40
(incorrect amount of disbursement 2015)	0.20
Reverted funds to BTr	204,120.68
Staled checks (see attached Bank recon)	85,527.00
ADJUSTED CASH BALANCE AS OF DATE	373,064.79

Certified Correct:

HADJA BACPI P. PANGANDAMAN
Designated Accountant

APPROVED BY:

HARUNAL RASHID A. LUCMAN, JR.
Regional Secretary

Received
MAY
10/27/16