FAR No.4

MONTHLY REPORT OF DISBURSMENTS

For the month of **April 30, 2018**

Department : AUTONOMOUS REGION IN MUSLIM MINDANAO
Agency : **REGIONAL LEGISLATIVE ASSEMBLY**
Operating Unit : 27 001 2200099
Funding Source (as clustered) : 01 1 01 407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	PS	MOOE	Fin. Exp.	CO	Total		PS	MOOE	CO	Total	PS	MOOE	Fin. Exp.	CO	Total	
1	2	3	4	5	6+(2+3 + 4+5)	7	8	9	10	11 =(7+8 + 9+10)	12	13	14	15	16 =(12+13 + 14+15)	18=(6 + 17)	19	20	21	22=(19 +20+21)	23	24	25	26	27= (22 +23 +24+25+26)	28
Notice of Cash Allocation (NCA)																										
Agency Budgert-RA 10964	233,591	43,235	-	-	276,826	-	-	-	-	-	-	-	-	-	-	276,826	-	-	-	-	233,591	43,235	-	-	276,826	
GARO No. 2018 -1 (RLIP)	14,181	-	-	-	14,181	-	-	-	-	-	-	-	-	-	-	14,181	-	-	-	-	14,181	-	-	-	14,181	
SARO - BMB-D-18-0002149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	-	-	240	240	-	-	-	240	
SARO - BMB-D-18-0002649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,403	-	-	6,403	6,403	-	-	-	6,403	
SARO - BMB-D-18-0003626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	743	-	-	743	743	-	-	-	743	
SARO - BMB-D-18-0007870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271	-	-	271	271	-	-	-	271	
Advice to Debit Account																										
Working Fund (NCA Issuedby BTr)																										
Tax Remittance Advice Issued (TRA)	5,204	338	-	-	5,542	-	-	-	-	-	-	-	-	-	-	#REF!	-	-	-	-	5,204	338	-	-	5,542	
Cash Disbursement Ceiling (CDC)																-										
Non - Cash Availment Authority (NCAA)																-										
Other (CDT), btR, Doc. Stamps, etc)																										
TOTAL	252,976	43,573	-	-	296,549	-	-	-	-	-	-	-	-	-	-	#REF!	7,657	-	-	7,657	260,633	43,573	-	-	304,206	

SUMMARY:	Previous Report	This Month	As of April 30, 2018
Total Disbursment Authorities Received:	64,700	22,866	87,566
NCA	-		
Working Fund	-		
TRA	4,044	1,498	5,542
	-	-	-
NCAA	-	-	-
Other(CDC, Btd, Docs. Stamps, Etc)	-	-	-
Less: Noticed of Transfer Allocation (NTA*) ISSUED	-	-	-
TOTAL DISBURSMENTS AUTHORITIES AVAILABLE	68,744	**24,364**	**93,108**
Less: Lapsed NCA			
Disbursements	-	-	-
Balance of Disbursements Authorities as of date			

	Previous Report	This Month	As of April 30, 2018
Total Disbursment Program	64,700	22,866	87,566
Less: Actual Disbursements	64,700	18,949	83,649
(Over/Under Spending	-	3,917	3,917

Certified Correct:

MARLEN A. MONTANO
Actg. Chief Accountant
Dated: July 11, 2018

Approved by:

DATU ROONIE Q. SINSUAT
Speaker
Dated: July 11, 2018