Modified Format of the Budget and Financial Accountabiltiy Reports (BFARs)

FAR No.4

July6 2, 2014

MONTHLY REPORT OF DISBURSMENTS

For the month of **January 31, 2018**

(In thosuand Pesos)

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											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	Sub-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	
Advice to Debit Account																										
Working Fund (NCA Issuedby BTr)																										
Tax Remittance Advice Issued (TRA)	1,243	42	-	-	1,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,243	42	-	-	1,285	
Cash Disbursement Ceiling (CDC)																-										
Non - Cash Availment Authority (NCAA)																-										
Other (CDT), btR, Doc. Stamps, etc)																										
TOTAL	249,015	43,277	-	-	292,292	-	-	-	-	-	-	-	-	-	-	291,007	-	-	-	-	249,015	43,277	-	-	292,292	

SUMMARY:	Previous Report	This Month	As of January 31, 2018
Total Disbursment Authorities Received:	-	20,933	20,933
NCA	-		
Working Fund	-		
TRA	-	1,285	1,285
CDC	-	-	-
NCAA	-	-	-
Other(CDC, Btd, Docs. Stamps, Etc)	-	-	-
Less: Noticed of Transfer Allocation (NTA*) ISSUED	-	-	-
TOTAL DISBURSMENTS AUTHORITIES AVAILABLE	-	**22,218**	**22,218**
Less: Lapsed NCA			
Disbursements	-	-	-
Balance of Disbursements Authorities as of date			

	Previous Report	This Month	As of January 31, 2018
Total Disbursment Program	-	20,933	20,933
Less: Actual Disbursements	-	17,052	17,052
(Over/Under Spending	-	3,881	3,881

Certified Correct:

MARLEN A. MONTANO
Atg. Chief Accountant
Dated: February 20, 2018

Approved by:

DATU ROONIE Q. SINSUAT
Speaker
Dated: February 20, 2018