

**MONTHLY REPORT OF DISBURSMENTS**

For the month of **June 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<br>1  | CURRENT YEAR BUDGET  |               |                |          |                          | PRIOR YEAR'S BUDGET           |           |                |          |                            |                               |            |                 |          |                               | Sub-Total<br>18=(6 + 17) | TRUST LIABILITIES |            |          |                            | GRAND TOTAL         |            |                 |          |                                   | Remarks<br>28 |          |  |
|---|--|---------------|----------------|----------|--------------------------|-------------------------------|-----------|----------------|----------|----------------------------|-------------------------------|------------|-----------------|----------|-------------------------------|--------------------------|-------------------|------------|----------|----------------------------|---------------------|------------|-----------------|----------|-----------------------------------|---------------|----------|--|
|   | PS<br>2  | MOOE<br>3     | Fin. Exp.<br>4 | CO<br>5  | Total<br>6+(2+3<br>+4+5) | PRIOR YEAR'S ACCOUNTS PAYABLE |           |                |          |                            | CURRENT YEAR ACCOUNTS PAYABLE |            |                 |          |                               |                          | PS<br>19          | MOOE<br>20 | CO<br>21 | Total<br>22=(19<br>+20+21) | PS<br>23            | MOOE<br>24 | Fin. Exp.<br>25 | CO<br>26 | Total<br>27=(22 +23<br>+24+25+26) |               |          |  |
|   |  |               |                |          |                          | PS<br>7                       | MOOE<br>8 | Fin. Exp.<br>9 | CO<br>10 | Total<br>11=(7+8<br>+9+10) | PS<br>12                      | MOOE<br>13 | Fin. Exp.<br>14 | CO<br>15 | Total<br>16=(12+13<br>+14+15) |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Notice of Cash Allocation (NCA)   |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Agency Budget-RA 10964  | 233,591  | 43,235        | -              | -        | 276,826                  | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| GARO No. 2018 -1 (RLIP)   | 14,181   | -             | -              | -        | 14,181                   | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-0002149   | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-0002649   | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-0003626   | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-0007870   | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-00012498  | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| SARO - BMB-D-18-00013850  | -  | -             | -              | -        | -                        | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| Advice to Debit Account   |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Working Fund (NCA Issuedby BTR)   |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Tax Remittance Advice Issued (TRA)  | 7,880  | 622           | -              | -        | 8,502                    | -                             | -         | -              | -        | -                          | -                             | -          | -               | -        | -                             | -                        | -                 | -          | -        | -                          | -                   | -          | -               | -        | -                                 | -             | -        |  |
| Cash Disbursement Ceiling (CDC)   |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Non - Cash Availment Authority (NCAA)   |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Other (CDT, btR, Doc. Stamps, etc)  |  |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| <b>TOTAL</b>  | <b>255,652</b>   | <b>43,857</b> | <b>-</b>       | <b>-</b> | <b>299,509</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>SUMMARY:</b>   | Previous Report  |               | This Month     |          |                          | As of June 30, 2017           |           |                |          |                            |                               |            |                 |          |                               | Previous Report          |                   | This Month |          |                            | As of June 30, 2017 |            |                 |          |                                   |               |          |  |
| Total Disbursement Authorities Received:  |  | 11,915        |                |          | 22,207                   |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| NCA   |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Working Fund  |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| TRA   |  | 7,880         |                |          | 622                      |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| CDC   |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| NCAA  |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Other(CDC, Btd, Docs. Stamps, Etc)  |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Less: Noticed of Transfer Allocation (NTA*) ISSUED                                |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| <b>TOTAL DISBURSMENTS AUTHORITIES AVAILABLE</b>                                   |  | <b>19,795</b> |                |          | <b>22,829</b>            |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Less: Lapsed NCA Disbursements  |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Balance of Disbursements Authorities as of date                                   |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Balance of Disbursements Authorities as of date                                   |  | -             |                |          | -                        |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| Certified Correct:  | Approved by:   |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |
| <b><u>ALLADIN D. USI, CPA,MPA</u></b><br>Chief Accountant<br>Dated: July 11, 2018 | <b><u>DATU ROONIE Q. SINSUAT</u></b><br>Speaker<br>Date: July 11, 2018 |               |                |          |                          |                               |           |                |          |                            |                               |            |                 |          |                               |                          |                   |            |          |                            |                     |            |                 |          |                                   |               |          |  |