MONTHLY REPORT OF DISBURSMENTS

For the month of **March 31, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239	-	-	239	239	-	-	-	239	
SARO - BMB-D-18-0002649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,402	-	-	6,402	6,402	-	-	-	6,402	
SARO - BMB-D-18-0003626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	743	-	-	743	743	-	-	-	743	
Advice to Debit Account																										
Working Fund (NCA Issuedby BTr)																										
Tax Remittance Advice Issued (TRA)	3,867	177	-	-	4,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,867	177	-	-	4,044	
Cash Disbursement Ceiling (CDC)																-										
Non - Cash Availment Authority (NCAA)																-										
Other (CDT), btR, Doc. Stamps, etc)																										
TOTAL	251,639	43,412	-	-	295,051	-	-	-	-	-	-	-	-	-	-	291,007	7,384	-	-	7,384	259,023	43,412	-	-	302,435	

SUMMARY:	Previous Report	This Month	As of March 31, 2018
Total Disbursment Authorities Received:	41,866	22,834	64,700
NCA	-		
Working Fund	-		
TRA	2,570	1,473	4,043
	-	-	-
NCAA	-	-	-
Other(CDC, Btd, Docs. Stamps, Etc)	-	-	-
Less: Noticed of Transfer Allocation (NTA*) ISSUED	-	-	-
TOTAL DISBURSMENTS AUTHORITIES AVAILABLE	44,436	**24,307**	**68,743**
Less: Lapsed NCA			
Disbursements	-	-	-
Balance of Disbursements Authorities as of date			

	Previous Report	This Month	As of March 31, 2018
Total Disbursment Program	41,866	22,834	64,700
Less: Actual Disbursements	34,003	30,697	64,700
(Over/Under Spending	7,863	(7,863)	-

Certified Correct:

MARLEN A, MONTANO
Actg. Chief Accountant
Dated: April 23, 2018

Approved by:

DATU ROONIE Q. SINSUAT
Speaker
Dated: April 23, 2018