FAR No.4

MONTHLY REPORT OF DISBURSMENTS

For the month of **May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
SARO - BMB-D-18-00012498																	532	-	-	532	532	-	-	-	532	
Advice to Debit Account																										
Working Fund (NCA Issuedby BTr)																										
Tax Remittance Advice Issued (TRA)	5,542	1,481	-	-	7,023	-	-	-	-	-	-	-	-	-	-	#REF!	-	-	-	-	5,542	1,481	-	-	7,023	
Cash Disbursement Ceiling (CDC)																-										
Non - Cash Availment Authority (NCAA)																-										
Other (CDT), btR, Doc. Stamps, etc)																										
TOTAL	253,314	44,716	-	-	298,030	-	-	-	-	-	-	-	-	-	-	#REF!	8,189	-	-	8,189	261,503	44,716	-	-	306,219	

SUMMARY:	Previous Report	This Month	As of May 31, 2018
Total Disbursment Authorities Received:	87,568	31,347	118,915
NCA	-		
Working Fund	-		
TRA	6,551	472	7,023
	-	-	-
NCAA	-	-	-
Other(CDC, Btd, Docs. Stamps, Etc)	-	-	-
Less: Noticed of Transfer Allocation (NTA*) ISSUED	-	-	-
TOTAL DISBURSMENTS AUTHORITIES AVAILABLE	-	**31,819**	**125,938**
Less: Lapsed NCA			
Disbursements	-	-	-
Balance of Disbursements Authorities as of date			

	Previous Report	This Month	As of May 31, 2018
Total Disbursment Program	87,566	31,347	118,913
Less: Actual Disbursements	83,649	34,609	118,258
(Over/Under Spending	3,917	(3,262)	655

Certified Correct:

MARLEN A. MONTANO
Actg. Chief Accountant
Dated: June 14, 2018

Approved by:

DATU ROONIE Q. SINSUAT
Speaker
Dated: June 14, 2018