

**STATE REPORT OF ACTUAL DISBURSEMENTS**  
As of MARCH 31, 2018

FORM 101-4

Department: **DEPARTMENT OF HEALTH**  
Agency/Operating Unit: **REGIONAL OFFICE**  
Region/Province/City: **AUTONOMOUS REGION IN MUSLIM MINDANAO**  
Fund: **101**

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				TRUST FUND LIABILITIES				OTHERS				GRAND TOTAL				REMARKS
	PS	AMMO	CO	TOTAL	PS	AMMO	CO	TOTAL	PS	AMMO	CO	TOTAL	PS	AMMO	CO	TOTAL	PS	AMMO	CO	TOTAL	PS	AMMO	CO	TOTAL	
<b>FIRST QUARTER (MARCH)</b>																									
Notice of Cash Allocation																									
MOS Checks Issued	200,912,045.89	190,278,000.00		391,190,045.89									304,774.23	304,774.23		609,548.46	201,696,825.12	190,278,000.00		391,974,825.12					
Advice to Debit Account													2,478,398.18	2,478,398.18		4,956,796.36									
Tax Remittance Advances Issued													588,817.70	588,817.70		1,177,635.40									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>200,912,045.89</b>	<b>190,278,000.00</b>	<b>-</b>	<b>391,190,045.89</b>									<b>307,153,048.89</b>	<b>307,153,048.89</b>	<b>-</b>	<b>616,302,112.64</b>	<b>201,696,825.12</b>	<b>190,278,000.00</b>	<b>-</b>	<b>392,974,825.12</b>					
<b>SECOND QUARTER</b>																									
Notice of Cash Allocation																									
MOS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advances Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>									
<b>THIRD QUARTER</b>																									
Notice of Cash Allocation																									
MOS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advances Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
<b>FOURTH QUARTER</b>																									
Notice of Cash Allocation																									
MOS Checks Issued																									
Advice to Debit Account																									
Tax Remittance Advances Issued																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
<b>GRAND TOTAL</b>	<b>200,912,045.89</b>	<b>190,278,000.00</b>	<b>-</b>	<b>391,190,045.89</b>									<b>307,153,048.89</b>	<b>307,153,048.89</b>	<b>-</b>	<b>616,302,112.64</b>	<b>201,696,825.12</b>	<b>190,278,000.00</b>	<b>-</b>	<b>392,974,825.12</b>					

**SUMMARY:**

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	101,594,205.90	3/28/2018
NCA	101,398,000.00	101,398,000.00	3/28/2018	Less: * Actual Disbursements	100,068,982.35	3/28/2018
Working Fund/Terminal Leave	-	4,096,448.00	3/28/2018	(Over)/Under spending	1,525,223.55	
TRA	196,205.90	196,205.90	3/28/2018			
CDCR/UP	-	-				
NCAA	-	-				
Others (COT, BTr Docs Stamp, etc.)	-	-				
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>						
Less: Lapsed NCA						
Disbursements *	100,068,982.35	105,688,815.06	3/28/2018			
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,525,223.55</b>	<b>1,838.84</b>	3/28/2018			

Notes: The use of NTA is discouraged  
\* Amounts should tally

Chief Accountant

**SADIC S. BAYUK, CPA**  
Chief Accountant  
Date: \_\_\_\_\_

APPROVED BY

**DR. KADIL M. SINOLINDING, JR., DIPBO**  
Secretary of Health ARMM  
Date: \_\_\_\_\_