Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMUS REGION IN MUSLIM MINDANAO
Organization Code (UACS): 24 008 03 00015
Funding Source Code (as clustered): 1 01 101 1 04 102
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	1,938,216.90	4,187,901.10		99,582.55	6,225,700.55												6,225,700.55					1,938,216.90	4,187,901.10		99,582.55	6,225,700.55	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	47,327.09	74,617.54		5,636.75	127,581.38												127,581.38					47,327.09	74,617.54		5,636.75	127,581.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,985,543.99	4,262,518.64		105,219.30	6,353,281.93												6,353,281.93					1,985,543.99	4,262,518.64			6,248,062.63	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	3,888,943.59	8,829,092.10		671,521.00	13,389,556.69												13,389,556.69					3,888,943.59	8,829,092.10		671,521.00	13,389,556.69	
Advice to Debit Account																											
Tax Remittance Advices Issued	47,327.09	105,425.13		12,171.00	164,923.22												164,923.22					47,327.09	105,425.13		12,171.00	164,923.22	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)					0.00												0.00					0.00				0.00	
TOTAL	3,936,270.68	8,934,517.23		683,692.00	13,554,479.91												13,554,479.91					3,936,270.68	8,934,517.23		683,692.00	13,554,479.91	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,924,473.58	4,652,444.48		192,054.45	6,768,972.51												6,768,972.51					1,924,473.58	4,652,444.48		192,054.45	6,768,972.51	
Advice to Debit Account																											
Tax Remittance Advices Issued	47,327.09	86,123.23		26,342.56	159,792.88												159,792.88					47,327.09	86,123.23		26,342.56	159,792.88	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	1,971,800.67	4,738,567.71		218,397.01	6,928,765.39												6,928,765.39					1,971,800.67	4,738,567.71		218,397.01	6,928,765.39	
4TH QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	7,751,634.07	17,669,437.68		963,158.00	26,384,229.75												26,384,229.75					7,751,634.07	17,669,437.68		963,158.00	26,384,229.75	
Advice to Debit Account																											
Tax Remittance Advices Issued	141,981.27	266,165.90		44,150.31	452,297.48												452,297.48					141,981.27	266,165.90		44,150.31	452,297.48	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	7,893,615.34	17,935,603.58	0.00	1,007,308.31	26,836,527.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,836,527.23	0.00	0.00	0.00	0.00	7,893,615.34	17,935,603.58	0.00	902,089.01	26,731,307.93	

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	63,407,761.00	6,493,730.00	69,901,491.00
Working Fund			
TRA	1,055,404.54	159,792.88	1,215,197.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	42,595,271.84	3,607,041.75	46,202,313.59
Total Disbursements Authorities Available	21,867,893.70	3,046,481.13	24,914,374.83
Less: Lapsed NCA			
Disbursements * of Regional Office (ARMM)	21,592,651.19	3,321,723.64	24,914,374.83
Balance of Disbursements Authorities as of to date	275,242.51	(275,242.51)	-

	Previous Report (As of November)	This month (December)	As of Date
Total Disbursements Program	21,867,893.70	3,046,481.13	24,914,374.83
Less: * Actual Disbursements	21,592,651.19	3,321,723.64	24,914,374.83
(Over)/Under spending	275,242.51	(275,242.51)	(0.00)

Certified by:

HJA. RUFAIDAH T. IBRAHIM, CPA
Acting Accountant II
Date: January 24, 2017

Approved By:

SGD
ABUBAKAR S. ASAAD, PhD
Acting Director II
Date: January 24, 2017