

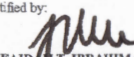
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

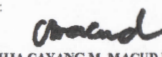
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO
Organization Code (UACS): 24 008 03 00015
Funding Source Code (as clustered): 1 01 101 1 04 102
(e.g. Old Fund Code: 101.02. 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | |
|-------------------------------------|---------------------|--------------|----------|------------|--------------|-------------------------------|------|----------|------|---------------|---------------------------------|------|----------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|--------------|------|------------|------------------|--------------|--------------------------------------|------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CG | | TOTAL | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | | | | | | | | | | | | | MOOE |
| 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 | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 798,465.97 | 3,621,885.53 | | | 4,420,351.50 | | | | | 0.00 | | | | | | | 4,420,351.50 | | | | | 798,465.97 | 3,621,885.53 | | | | 4,420,351.50 | e.g. Reasons for over or | |
| Working Fund (NCA issued to BTR) | 798,465.97 | 3,621,885.53 | | | 4,420,351.50 | | | | | 0.00 | | | | | | | 4,420,351.50 | | | | | 798,465.97 | 3,621,885.53 | | | | 4,420,351.50 | under spending and the catch-up plan | |
| Tax Remittance Advices Issued (TRA) | 8,116.77 | 31,200.27 | | | 39,317.04 | | | | | 0.00 | | | | | | | 39,317.04 | | | | | 8,116.77 | 31,200.27 | | | | 39,317.04 | | |
| Cash Disbursement Ceiling (CDC) | 8,116.77 | 31,200.27 | | | 39,317.04 | | | | | | | | | | | | 39,317.04 | | | | | 8,116.77 | 31,200.27 | | | | 39,317.04 | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 806,582.74 | 3,653,085.80 | | | 4,459,668.54 | | | | | 0.00 | | | | | | | 4,459,668.54 | | | | | 806,582.74 | 3,653,085.80 | | | | 4,459,668.54 | | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,008,832.96 | 2,810,106.24 | | 319,600.90 | 4,138,540.10 | | | | | | | | | | | | | | | | | 1,008,832.96 | 2,810,106.24 | | 319,600.90 | | 4,138,540.10 | | |
| Tax Remittance Advices Issued | 8,116.77 | 43,423.05 | | 14,649.10 | 66,188.92 | | | | | | | | | | | | | | | | | 8,116.77 | 43,423.05 | | 14,649.10 | | 66,188.92 | | |
| TOTAL | 1,016,949.73 | 2,853,529.29 | | 334,250.00 | 4,204,729.02 | | | | | | | | | | | | | | | | | 1,016,949.73 | 2,853,529.29 | | 334,250.00 | | 4,204,729.02 | | |
| MARCH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1ST QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 1,823,532.47 | 5,506,615.09 | 0.00 | 334,250.00 | 8,664,397.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823,532.47 | 5,506,615.09 | 0.00 | 334,250.00 | | 8,664,397.56 | | |

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

| | Previous Report | This month (February) | As of Date | Previous Report (January) | This month (February) | As of Date |
|--|-----------------|-----------------------|--------------|---------------------------|-----------------------|------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | | 4,631,380.00 | 5,104,398.00 | 9,735,778.00 | | |
| Working Fund | | | | | | |
| TRA | | 39,317.04 | 66,188.92 | 105,505.96 | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | 3,583,189.98 | 2,474,714.50 | 6,057,904.48 | | |
| Total Disbursements Authorities Available | | 1,048,190.02 | 2,629,683.50 | 3,677,873.52 | | |
| Less: Lapsed NCA | | | | | | |
| Disbursements * of Regional Office (ARMM) | | 876,478.56 | 1,730,014.52 | 2,606,493.08 | | |
| Balance of Disbursements Authorities as of date | | 171,711.46 | 899,668.98 | 1,071,380.44 | | |

Certified by:

RUF AID M. IBRAHIM, CPA
Acting Accountant II
Date: March 15, 2016

Approved By:

HJA CAYANG M. MACUD, MPA
OIC-Regional Director
Date: March 15, 2016