MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL				F	
						PRIOR YEAR'S ACCOU				UNTS PAYABLE		CURRENT YEAR'S AG			NTS PAYABLE		SUB-TOTAL										Remark
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8		10	11= (7+8+9+10)	12	13		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
Cash Allocation (NCA)																											e.g. Rea
MDS Checks Issued	798,465.97	3,621,885.53			4,420,351.50						00						4,420,351.50					798,465,97	3,621,885.53			4,420,351.5	for ove
uary	798,465.97	3,621,885.53			4,420,351.50					0.0	00						4,420,351.50				200	798,465.97	3.621,885.53	deal was a		4,420,351.5	
Advice to Debit Account									- 1																		under sp
Fund (NCA issued to BTr)								-							-												and the c
ttance Advices Issued (TRA)	8,116.77	31,200.27	7		39,317.04			-		0.0	00		-		man I was made		39,317.04					8,116.77	31,200.27			39,317.0	pla pla
January	8,116.77	31,200.27	7		39,317.04												39,317.04					8,116.77	31,200.27			39,317.0	4
rsement Ceiling (CDC)																											1
vailment Authority (NCAA)									1		4 4			- 1													1
T, BTr Docs Stamp, etc.)																											1
TOTAL	806,582.74	3,653,085.80			4,459,668.54		0.00			0.0	00											806,582.74	3,653,085.80				1
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ice of Cash Allocation									- 1								1										
MDS Checks Issued	1													1	1.0		1					1					1
Advice to Debit Account														- 1			1										1
Remittance Advices Issued									- 1					- 1			1										1
sh Disbursement Ceiling									1					1	-		1										1
1-Cash Availment Authority									1																		1
ers (CDT, Docs Starrip, etc.)														1			1					1					1
TOTAL														-		-		1				-					1
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ice of Cash Allocation														1			1										1
MDS Checks Issued									1					1					- 4								1
Advice to Debit Account																											
Remittance Advices Issued															1				100				_				1
h Disbursement Ceiling									- 1																		1
n-Cash Availment Authority																					1 1 1 1 1						1
ners (CDT, Does Stamp, etc.)																							-			200	1
TOTAL					+	-		-	-		-	-	-				-	-	-				-				-
TER			-	-	-	-		-	-		-	-				-		-	-				-		-		
tice of Cash Allocation														1			1										1
MDS Checks Issued														- 1													1
																											1
Advice to Debit Account																											1
Remittance Advices Issued																						1					
sh Disbursement Ceiling																											1
on-Cash Availment Authority					1																	1					
hers (CDT, Docs Stamp, etc.)																											
OTAL																											1_
MARY: FOR REGIONAL OFFICE P	NLY (ARMM:		provinces) Previous Repo	ort	This mon	th (Janua	rv)\			As of Date								Presdor	ıs Repor	+0	This month (Janu	nore)		As of Date			
Disbursement Authorities Received															Total Disbursements P	rogram		1101200	as Action	110	1,087,507.06			1,087,507.0	06		
CA					•	4,	631,380.00			4,0	631,380.00				Less: * Actual Disburs				-		876,478.56			876,478.5	56		
orking Fund															(Over)/Under spending	g			-		211,028.50	_		211,028.5	50		
I.A.							39,317.04				39,317.04											-			200000		
C																											
CAA																											
hers (CDT, BTr Does Stamp, etc.)																											
Notice of Transfer Allocations (NTA)* is	sued.					3,	583,189.98			3,5	83,189.98																
Disbursements Authorities Available						1,	087,507.06	-			87,507.06																
Lapsed NCA										-,-	,																
Disbursements * of Regional Office (Al	(MMS)						876,478.56			8	76,478.56																
ce of Disbursements Authorities as of	to date						211,028.50	-		2	11,028.50																
		D11																									
		Prepared by:								Certified	11					Approved By	Charles	d									
			HEDAVA	SIME BASM	IALACPA					RUFA AH IBR	AHIM,CP.	A					Vices	NA CONTRACTOR									
				ng Budget Offi :_February 5,		-		-	-	Acting countant		Δ	**	THE STATE OF THE STATE OF		н	OIC-Regiona Date: Februa										