

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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: 101,102, 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	798,465.97	3,621,885.53			4,420,351.50					0.00																			
January	798,465.97	3,621,885.53			4,420,351.50					0.00																			
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	8,116.77	31,200.27			39,317.04					0.00																			
January	8,116.77	31,200.27			39,317.04					0.00																			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	806,582.74	3,653,085.80			4,459,668.54			0.00		0.00													806,582.74	3,653,085.80					
FEBRUARY																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL																													
MARCH																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL																													
1ST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL																													
GRAND TOTAL																													

SUMMARY: FOR REGIONAL OFFICE PNLY (ARMM: excluding the provinces)			Previous Report			This month (January)			As of Date			Previous Report ()			This month (January)			As of Date											
Total Disbursement Authorities Received																													
NCA																													
Working Fund							4,631,380.00			4,631,380.00																			
TRA							39,317.04			39,317.04																			
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued							3,583,189.98			3,583,189.98																			
Total Disbursements Authorities Available							1,087,507.06			1,087,507.06																			
Less: Lapsed NCA																													
Disbursements * of Regional Office (ARMM)							876,478.56			876,478.56																			
Balance of Disbursements Authorities as of date							211,028.50			211,028.50																			

Prepared by:

HEDAYA SIME RASMALA, CPA

Acting Budget Officer II
Date: February 5, 2016

Certified by:

RUFALYAH IBRAHIM, CPA

Acting Accountant II
Date: February 5, 2016

Approved By:

HJA CAYANG M MACUD, MPA

OIC-Regional Director
Date: February 5, 2016