

## MONTHLY REPORT OF DISBURSEMENTS

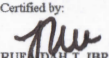
For the month of July 2016


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					TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	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		
<b>JULY</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,494,932.57	4,077,517.35			5,572,449.92												5,572,449.92					1,494,932.57	4,077,517.35			5,572,449.92	e.g. Reasons for over or under spending and the catch-up plan		
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	36,276.37	74,617.54			110,893.91												110,893.91					36,276.37	74,617.54			110,893.91			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	1,531,208.94	4,152,134.89			5,683,343.83												5,683,343.83					1,531,208.94	4,152,134.89			5,683,343.83			
<b>AUGUST</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Advice to Debit Account																													
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
<b>SEPTEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Advice to Debit Account																													
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
<b>3RD QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Advice to Debit Account																													
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00		
<b>GRAND TOTAL</b>	1,531,208.94	4,152,134.89	0.00	0.00	5,683,343.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,683,343.83	0.00	0.00	0.00	0.00	1,531,208.94	4,152,134.89	0.00	0.00	5,683,343.83			

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

	Previous Report		This month (July)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (As of June)		This month (July)		As of Date	
Total Disbursement Authorities Received								13,829,521.95	358,263.31	14,187,785.26			
NCA			33,487,709.00	3,919,138.00	37,406,847.00		9,943,872.02	2,011,575.23	11,955,447.25				
Working Fund							3,885,649.93	(1,653,311.92)	2,232,338.01				
TRA			464,276.89	110,893.91	575,170.80								
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued			20,122,463.94	3,671,768.60	23,794,232.54								
<b>Total Disbursements Authorities Available</b>			<u>13,829,521.95</u>	<u>358,263.31</u>	<u>14,187,785.26</u>								
Less: Lapsed NCA													
Disbursements * of Regional Office (ARMM)			9,943,872.02	2,011,575.23	11,955,447.25								
<b>Balance of Disbursements Authorities as of date</b>			<u>3,885,649.93</u>	<u>(1,653,311.92)</u>	<u>2,232,338.01</u>								

Certified by:  
  
**RUFUDAH T. IBRAHIM, CPA**  
 Acting Accountant II  
 Date: August 4, 2016

Approved By:  
  
**ARUBAKAR S. ASAAD, PhD**  
 Acting Director II  
 Date: August 4, 2016