


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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													
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>JANUARY</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	78,465.97	3,621,885.53			4,400,351.50												4,400,351.50					78,465.97	3,621,885.53			4,400,351.50			
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	8,116.77	31,200.27			39,317.04												39,317.04				8,116.77	31,200.27			39,317.04				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													
<b>TOTAL</b>	<b>86,582.74</b>	<b>3,653,085.80</b>			<b>4,439,668.54</b>												<b>4,439,668.54</b>				<b>86,582.74</b>	<b>3,653,085.80</b>			<b>4,439,668.54</b>				
<b>FEBRUARY</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	1,008,832.96	2,899,307.14		230,400.00	4,138,540.10												4,138,540.10				1,008,832.96	2,899,307.14		230,400.00	4,138,540.10				
Advice to Debit Account																													
Tax Remittance Advices Issued	8,116.77	48,472.15		9,600.00	66,188.92												66,188.92				8,116.77	48,472.15		9,600.00	66,188.92				
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
<b>TOTAL</b>	<b>1,016,949.73</b>	<b>2,947,779.29</b>		<b>240,000.00</b>	<b>4,204,729.02</b>												<b>4,204,729.02</b>				<b>1,016,949.73</b>	<b>2,947,779.29</b>		<b>240,000.00</b>	<b>4,204,729.02</b>				
<b>MARCH</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	886,969.58	3,705,318.46			4,592,288.04												4,592,288.04				886,969.58	3,705,318.46			4,592,288.04				
Advice to Debit Account																													
Tax Remittance Advices Issued	12,463.57	56,063.99			68,527.56												68,527.56				12,463.57	56,063.99			68,527.56				
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
<b>TOTAL</b>	<b>899,433.15</b>	<b>3,761,382.45</b>		<b>0.00</b>	<b>4,660,815.60</b>												<b>4,660,815.60</b>				<b>899,433.15</b>	<b>3,761,382.45</b>		<b>0.00</b>	<b>4,660,815.60</b>				
<b>1ST QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	2,694,268.51	10,226,511.13		230,400.00	13,151,179.64												13,151,179.64				2,694,268.51	10,226,511.13		230,400.00	13,151,179.64				
Advice to Debit Account																													
Tax Remittance Advices Issued	28,697.11	135,736.41		9,600.00	174,033.52												174,033.52				28,697.11	135,736.41		9,600.00	174,033.52				
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
<b>TOTAL</b>	<b>2,722,965.62</b>	<b>10,362,247.54</b>	<b>0.00</b>	<b>240,000.00</b>	<b>13,325,213.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325,213.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,965.62</b>	<b>10,362,247.54</b>	<b>0.00</b>	<b>240,000.00</b>	<b>13,325,213.16</b>				

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

	Previous Report	This month (March)	As of Date	Previous Report (As of February)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA		9,735,778.00	4,078,700.00			13,814,478.00
Working Fund						
TRA	105,505.96		68,527.56			174,033.52
CDC						
NCAA						
Others (CDT, BTr Does Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued		6,057,904.48	2,813,346.62			8,871,251.10
<b>Total Disbursements Authorities Available</b>		<b>3,783,379.48</b>	<b>1,333,880.94</b>			<b>5,117,260.42</b>
Less: Lapsed NCA						
Disbursements * of Regional Office (ARMM)		2,606,493.08	1,847,468.98			4,453,962.06
<b>Balance of Disbursements Authorities as of to date</b>		<b>1,176,886.40</b>	<b>(513,588.04)</b>			<b>663,298.36</b>

Certified by:  
  
RUFALAN S. IBRAHIM, CPA  
Acting Accountant II  
Date: April 14, 2016

Approved By:  
  
HJA CAYANG M. MACUD, MPA  
OIC-Regional Director  
Date: April 14, 2016