MONTHLY REPORT OF DISBURSEMENTS For the month of May 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): 101 101 104 102

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET													TRUST LIABILITIES			GRAND TOTAL,					
				со	TOTAL		PRIOR YE.	AR'S ACC	COUNTS P	NTS PAYABLE			CURRENT YEAR			S ACCOUNTS PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp			PS	MOOE	Fin. Exp	co	Sub-Tota	1	PS		Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
RIL																												
ice of Cash Allocation (NCA)											-																	7.01
MDS Checks Issued	1,033,803.57	2,901,780.31			3,935,383.88													3,935,383.8	8		1		1,033,603.57	2,901,780.31		0.00	3,935,383.88	
Advice to Debit Account rking Fund (NCA issued to BTr)					•				1										1 1									
Remittance Advices Issued (TRA)	5,943.37	44,210.88			50,154.25				1						1			50,154.2					5,943.37	44,210.88		0.00	50,154.25	
h Disbursement Ceiling (CDC)		***************************************																30,174.2	1				3,503/	74,220.00				
-Cash Availment Authority (NCAA)																												
ers (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,039,546.94	2,945,991.19			3,985,538.13							-						3,985,538.1	3	Land Control of the C			1,039,546.94	2,945,991.19			3,985,538.13	
Notice of Cash Allocation MDS Checks Issued																											5,209,733.11	
Advice to Debit Account	2,527,676.64	2,433,194.49		248,862.00	5,209,733.13													5,209,733.1	3				2,527,676.64	2,433,194.49		248,862.00	5,009,733.12	
Tax Remittance Advices Issued	35,751.08	45,428.15		0.00	81,179.23													81,179.2	3				35,751.08	45,428.15		0.00	81,179.23	
Cash Disbursement Ceiling		.,																0.,					25,550	,				
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)	12,268.00				12,268.00							_						12,268.0	0				12,268.00			-	12,268.00	*Amount redepos
TOTAL	2,551,159.72	2,478,622.64	1	248,862.00	5,278,644.30			-				-	-				-	5,278,644.3	6		-		2,551,159.72	2,478,622.64		248,862.00	5.278,644.30	back to GF due to
E Notice of Cash Allocation														-			1											cash advance of MidYear Bonns.
MDS Checks Issued					0.00													0.0					0.00	0.00		0.00	0.00	Mid I car Bonds.
Advice to Debit Account																							0.00					
Tax Remittance Advices Issued	1 19 1				0.00													0.0	10				0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling																	1					Marine S						
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)	0.00	0.00	-	0.00	0.0	-		-	-		-	-	-		-		-		-		-	-				0.00	0.0	
TOTAL D QUARTER	0.00	0.00	7	0.00	0.0	1		-	-		-	-	-		-		+	0.0	0		+	-	0.00	0.00	1	T 0.00	0.0	
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																										12.76		
Tax Remittance Advices Issued																												1
Cash Disbursement Ceiling																												
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)						1																						
RAND TOTAL	2 500 705 66	5,424,613.83	0.0	0 248,862.00	9,264,182.49	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0		00 9,264,182.4	0 000	0.00	0.0	0.00	3,590,706.66	F 404 (12 02	0.0	0 248,862.00	9,264,182.4	
SUMMARY: FOR REGIONAL OFFICE O	Accession of the latest and the late			0 240,002.00	3,204,102.49	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.001	0.00	0.0	01 0.0	9,204,162.4	9 0.00	0.00	0.0	0.00	3,390,700.00	3,424,013.03	0.0	240,002.00	2,201,102.1	
man a min and a decided Book at		1	Previous Repo	ort	This m	onth (Ma	y)	-		As of Da	ite					m. 10:1			Previo	ous Report (As		This month (May			As of Date 11,635,353.96			
Total Disbursement Authorities Received NCA				19,731,351.00		6	,601,350.00				26,332,7	01.00				Total Disbursements Less: * Actual Disbu				8,317,668.41 5,672,880.93		3,317,685.55 1,913,800.68			7,586,681.61			
Working Fund																(Over)/Under spendi	ng			2,644,787.48		1,403,884.87			4,048,672.35			
TRA				224,187.77			81,179.23				305,3	67.00																
CDC																												
NCAA Others (CDT, BTr Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* i	issued			11,637,870.36		3	364,843.68				15,002,7	14.04																
Total Disbursements Authorities Available				8,317,668.41			317,685.55		-		11,635,3																	
Less: Lapsed NCA																												
Disbursements * of Regional Office (A				5,672,880.93			913,800.68		_		7,586,6																	
Balance of Disbursements Authorities as of	to date		telli con constitución de la con	2,644,787.48		1	403,884.87		=		4,048,6	72.35																
										Costific 4 h							American											
									,	Certified by:	w						Approved E											
										RUFAIDAH		HIM C	PA					ARIBAK	SGO ARS AS	SAAD, PhD								
										Acting Accou	ntant II	- ALLANDE	-			make the first		Acti	ing Direct	tor II		-						
									1	Date: Jane 8	, 2016							Date	: June 8,	, 2016								