

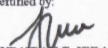
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016


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														
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		
APRIL																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,033,603.57	2,901,780.31			3,935,383.88																								
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	5,943.37	44,210.88			50,154.25																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	1,039,546.94	2,945,991.19			3,985,538.13																								
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued	2,327,676.64	2,433,194.49		248,862.00	5,209,733.13																								
Advice to Debit Account																													
Tax Remittance Advices Issued	35,751.08	45,428.15		0.00	81,179.23																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)	12,368.00				12,368.00																								
TOTAL	2,551,199.72	2,478,622.64		248,862.00	5,278,644.36																								
JUNE																													
Notice of Cash Allocation																													
MDS Checks Issued					0.00																								
Advice to Debit Account																													
Tax Remittance Advices Issued					0.00																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	0.00	0.00		0.00	0.00																								
2ND 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	3,590,706.66	5,424,613.83	0.00	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	0.00	0.00	9,264,182.49	0.00	0.00	0.00	0.00	3,590,706.66	5,424,613.83	0.00	248,862.00	9,264,182.49			

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

	Previous Report	This month (May)	As of Date	Previous Report (As of April)	This month (May)	As of Date
Total Disbursement Authorities Received						
NCA		19,731,351.00	6,601,350.00	26,332,701.00		
Working Fund						
TRA		224,187.77	81,179.23	305,367.00		
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued		11,637,870.36	3,364,843.68	15,002,714.04		
Total Disbursements Authorities Available		<u>8,317,668.41</u>	<u>3,317,685.55</u>	<u>11,635,353.96</u>		
Less: Lapsed NCA						
Disbursements * of Regional Office (ARMM)		5,672,880.93	1,913,800.68	7,586,681.61		
Balance of Disbursements Authorities as of date		<u>2,644,787.48</u>	<u>1,403,884.87</u>	<u>4,048,672.35</u>		

Certified by:

RUF AIDAN T. IBRAHIM, CPA
Acting Accountant II
Date: June 8, 2016

Approved By:

ABUBAKAR S. ASAAD, PhD
Acting Director II
Date: June 8, 2016