

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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. C34 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	
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,888,218.86	4,187,901.10		99,982.55	6,225,700.50												6,225,700.50					1,538,216.98	4,187,901.10		99,982.55	6,225,700.50		
Advice to Debit Account																												
Working Fund (NCA Issued to BF)																												
Tax Remittance Advices Issued (TRA)	47,327.09	74,617.54		5,636.75	127,581.38												127,581.38					47,327.09	74,617.54		5,636.75	127,581.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BF, Does Stamp, etc.)																												
TOTAL	1,885,543.99	4,262,518.64		105,219.30	6,353,281.93												6,353,281.93					1,985,543.99	4,262,518.64		0.00	6,248,062.63		
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued				0.00	0.00												0.00					0.00	0.00			0.00	0.00	
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00	
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued				0.00	0.00												0.00					0.00	0.00			0.00	0.00	
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00												0.00					0.00	0.00			0.00	0.00	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,938,216.98	4,187,901.10		99,982.55	6,225,700.50												6,225,700.50					1,538,216.98	4,187,901.10		99,982.55	6,225,700.50		
Advice to Debit Account																												
Working Fund (NCA Issued to BF)																												
Tax Remittance Advices Issued	47,327.09	74,617.54		5,636.75	127,581.38												127,581.38					47,327.09	74,617.54		5,636.75	127,581.38		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	1,985,543.99	4,262,518.64	0.00	105,219.30	6,353,281.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353,281.93	0.00	0.00	0.00	0.00	1,985,543.99	4,262,518.64	0.00	0.00	6,248,062.63		

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)							
		Previous Report	This month (October)	As of Date	Previous Report (As of August)	This month (September)	As of Date
Total Disbursement Authorities Received					20,068,548.92	3,314,226.69	23,382,775.61
NCA	48,200,075.00	7,276,965.00	55,477,040.00	Total Disbursements Program	15,385,735.17	2,262,962.24	17,648,697.41
Working Fund				(Over)/Under spending	4,682,813.75	1,051,264.45	5,734,078.20
TRA	762,899.94	127,581.38	890,481.32				
CDC							
NCAA							
Others (CDT, BF, Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		28,894,426.02	4,690,319.69	32,984,745.71			
Total Disbursements Authorities Available		20,068,548.92	3,314,226.69	23,382,775.61			
Less: Lapsed NCA							
Disbursements * of Regional Office (ARMM)		15,385,735.17	2,262,962.24	17,648,697.41			
Balance of Disbursements Authorities as of date		4,682,813.75	1,051,264.45	5,734,078.20			

Certified by:

Approved By:

HJA. RUFADAN E. ABRAHIM, CPA
Acting Accountant II
Date: November 14, 2016

SGD
ABUBAKAR S. ASAAD, PhD
Acting Director II
Date: November 14, 2016