Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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): 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
JULY																											
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
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		0.00	5,572,449.92	
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		0.00	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	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	1,467,939.30	2,511,338.37		0.00	3,979,277.67												3,979,277.67					1,467,939.30	2,511,338.37		0.00	3,979,277.67	
Advice to Debit Account																											
Tax Remittance Advices Issued	47,327.09	56,266.16		0.00	103,593.25												103,593.25					47,327.09	56,266.16		0.00	103,593.25	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)					0.00												0.00					0.00				0.00	
TOTAL	1,515,266.39	2,567,604.53		0.00	4,082,870.92												4,082,870.92					1,515,266.39	2,567,604.53		0.00	4,082,870.92	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,495,144.19	2,868,330.40		0.00	4,363,474.59												4,363,474.59					1,495,144.19	2,868,330.40		0.00	4,363,474.59	
Advice to Debit Account																											
Tax Remittance Advices Issued	47,327.09	36,808.80		0.00	84,135.89												84,135.89					47,327.09	36,808.80		0.00	84,135.89	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	1,542,471.28	2,905,139.20		0.00	4,447,610.48												4,447,610.48					1,542,471.28	2,905,139.20		0.00	4,447,610.48	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	4,458,016.06	9,457,186.12		0.00	13,915,202.18												13,915,202.18					4,458,016.06	9,457,186.12		0.00	13,915,202.18	
Advice to Debit Account																											
Tax Remittance Advices Issued	130,930.55	167,692.50		0.00	298,623.05												298,623.05					130,930.55	167,692.50		0.00	298,623.05	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	4,588,946.61	9,624,878.62	0.00	0.00	14,213,825.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,213,825.23	0.00	0.00	0.00	0.00	4,588,946.61	9,624,878.62	0.00	0.00	14,213,825.23	

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

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	41,636,549.00	6,563,526.00	48,200,075.00
Working Fund			
TRA	678,764.05	84,135.89	762,899.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	25,925,298.86	2,969,127.16	28,894,426.02
Total Disbursements Authorities Available	16,390,014.19	3,678,534.73	20,068,548.92
Less: Lapsed NCA			
Disbursements * of Regional Office (ARMM)	13,907,251.85	1,478,483.32	15,385,735.17
Balance of Disbursements Authorities as of to date	2,482,762.34	2,200,051.41	4,682,813.75

	Previous Report (As of August)	This month (September)	As of Date
Total Disbursements Program	16,390,014.19	3,678,534.73	20,068,548.92
Less: * Actual Disbursements	13,907,251.85	1,478,483.32	15,385,735.17
(Over)/Under spending	2,482,762.34	2,200,051.41	4,682,813.75

Certified by:

HJA. CAYANG M. MACUD, MPA
Acting Accountant II/ CRASD
Date: October 7, 2016

Approved By:

ABUBAKAR S. ASAAD, PhD
Acting Director II
Date: October 7, 2016