

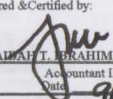
MONTHLY REPORT OF DISBURSEMENTS

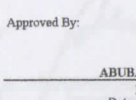
For the month of AUGUST 2017 (REVISED)

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						
	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	PS												MOOE
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)		
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,970,622.49	2,281,000.00		0.00	4,251,522.49					0.00																		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	2,861,095.75		0.00	2,861,095.75					0.00																		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	220,868.51	209,485.42		0.00	430,353.93					0.00																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,191,391.00	5,351,581.17		0.00	7,542,972.17			0.00		0.00															0.00		7,542,972.17	
AUGUST																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,120,095.04	1,781,000.00		0.00	3,901,095.04					0.00																		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	6,762,421.51		0.00	6,762,421.51					0.00																		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	220,868.51	318,377.26		0.00	539,245.77					0.00																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,340,963.55	8,861,798.77		0.00	11,202,762.32			0.00		0.00															0.00		11,202,762.32	
SEPTEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00					0.00																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00			0.00		0.00															0.00		0.00	

SUMMARY:	Previous Report (July)			This month (August)			As of Date			Previous Report (July)			This month (August)			As of Date		
Total Disbursement Authorities Received																		
NCA		52,432,484.51		6,554,088.00		58,986,572.51			Total Disbursements Program	55,140,738.02	7,093,333.77	7,093,333.77		58,693,054.58				
TRA		2,708,253.51		539,245.77		3,247,499.28			Less: * Actual Disbursements	47,490,292.26	11,202,762.32	11,202,762.32		4,109,428.55				
CDC									(Over)/Under spending	7,650,445.76	(4,109,428.55)	(4,109,428.55)		3,541,017.21				
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		55,140,738.02		7,093,333.77		62,234,071.79												
Less: Lapsed NCA Disbursements		47,490,292.26		11,202,762.32		58,693,054.58												
Balance of Disbursements Authorities as of to date		7,650,445.76		(4,109,428.55)		3,541,017.21												

Prepared & Certified by:

 RUFALPAHT T. IBRAHIM, CPA
 Accountant III
 Date: 9/20/17

Approved By:

 ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: