Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2017

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
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,011,006.81	1,991,000.00		0.00	4,002,006.81					0.00						0.00	4,002,006.81					2,011,006.81	1,991,000.00		0.00	4,002,006.81	
Advice to Debit Account					-					-																	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	0.00	4,260,518.01		0.00	4,260,518.01					0.00						0.00	4,260,518.01					0.00	4,260,518.01		0.00	4,260,518.01	
Advice to Debit Account					-					-																	
Working Fund (NCA issued to BTr)					-					-																	
Tax Remittance Advices Issued (TRA)	220,868.51	192,915.85		0.00	413,784.36					0.00						0.00	413,784.36					220,868.51	192,915.85		0.00	413,784.36	
Cash Disbursement Ceiling (CDC)					-					-																	
Non-Cash Availment Authority (NCAA)					-					-																	
Others (CDT, BTr Docs Stamp, etc.)					-					-																	
TOTAL	2,231,875.32	6,444,433.86		0.00	8,676,309.18		0.00			0.00												2,231,875.32	6,444,433.86		0.00	8,676,309.18	
NOVEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,173,345.07	1,925,000.00		0.00	6,098,345.07					0.00						0.00	6,098,345.07					4,173,345.07	1,925,000.00		0.00	6,098,345.07	
Advice to Debit Account					-					-																	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	570,741.00	3,623,003.11		0.00	4,193,744.11					0.00						0.00	4,193,744.11					570,741.00	3,623,003.11		0.00	4,193,744.11	
Advice to Debit Account					-					-																	
Working Fund (NCA issued to BTr)					-					-																	
Tax Remittance Advices Issued (TRA)	220,868.51	238,873.29		0.00	459,741.80					0.00						0.00	459,741.80					220,868.51	238,873.29		0.00	459,741.80	
Cash Disbursement Ceiling (CDC)					-					-																	
Non-Cash Availment Authority (NCAA)					-					-																	
Others (CDT, BTr Docs Stamp, etc.)					-					-																	
TOTAL	4,964,954.58	5,786,876.40		0.00	10,751,830.98		0.00			0.00												4,964,954.58	5,786,876.40		0.00	10,751,830.98	
DECEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,444,888.00	2,076,000.00		0.00	5,520,888.00					0.00						0.00	5,520,888.00					3,444,888.00	2,076,000.00		0.00	5,520,888.00	
Advice to Debit Account					-					-																	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	0.00	8,984,762.74		0.00	8,984,762.74					0.00						0.00	8,984,762.74					0.00	8,984,762.74		0.00	8,984,762.74	
Advice to Debit Account					-					-																	
Working Fund (NCA issued to BTr)					-					-																	
Tax Remittance Advices Issued (TRA)	340,292.40	341,622.73		0.00	681,915.13					0.00						0.00	681,915.13					340,292.40	341,622.73		0.00	681,915.13	
Cash Disbursement Ceiling (CDC)					-					-																	
Non-Cash Availment Authority (NCAA)					-					-																	
Others (CDT, BTr Docs Stamp, etc.)		0.00			0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00	
TOTAL	3,785,180.40	11,402,385.47		0.00	15,187,565.87		0.00			0.00												3,785,180.40	11,402,385.47		0.00	15,187,565.87	
GRAND TOTAL																											

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	91,035,891.25	5,520,888.00	96,556,779.25
TRA	4,549,379.43	681,915.13	5,231,294.56
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	95,585,270.68	6,202,803.13	101,788,073.81
Less: Lapsed NCA			
Disbursements	86,600,507.94	15,187,565.87	101,788,073.81
Balance of Disbursements Authorities as of to date	8,984,762.74	(8,984,762.74)	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	95,585,270.68	6,202,803.13	101,788,073.81
Less: * Actual Disbursements	86,600,507.94	15,187,565.87	101,788,073.81
(Over)/Under spending	8,984,762.74	(8,984,762.74)	-

Prepared & Certified by:

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Accountant III
Date: 1/9/18

Approved By:

ABUBAKAR S. ASAAD, PhD
Regional Director
Date: 1/9/18