

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2017

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)		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
January																												
Advice to Debit Account	1,697,568.07	1,760,850.80		0.00	3,458,418.87					0.00																		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
January																												
Cash Disbursement Ceiling (CDC)	220,543.97	41,967.85		0.00	262,511.82																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,918,112.04	1,802,818.65			3,720,930.69					0.00																		
FEBRUARY																												
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																												
MARCH																												
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																												
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,697,568.07	1,760,850.80		0.00	3,458,418.87																							
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling	220,543.97	41,967.85		0.00	262,511.82																							
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL																												
GRAND TOTAL																												

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

	Previous Report	This month (January)	As of Date		Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		2,437,771.58	2,437,771.58
NCA		4,222,000.00	4,222,000.00	Less: * Actual Disbursements		1,418,729.45	1,418,729.45
NTA		255,461.00	255,461.00	(Over)/Under spending		1,019,042.13	1,019,042.13
TRA		262,511.82	262,511.82				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		2,302,201.24	2,302,201.24				
Total Disbursements Authorities Available		2,437,771.58	2,437,771.58				
Less: Lapsed NCA							
Disbursements * of Regional Office (ARMM)		1,418,729.45	1,418,729.45				
Balance of Disbursements Authorities as of to date		1,019,042.13	1,019,042.13				

Prepared & Certified by:

RUFADAH T. IBRAHIM, CPA

Acting Accountant II
Date: February 16, 2017

Approved By:

ABUBAKAR S. ASAAD, PhD

Regional Director
Date: February 16, 2017