

## MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Entity Name: PHILIPPINE STATISTICS AUTHORITY  
 Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO  
 Organization Code (UACS): 24008 03 00015  
 Funding Source Code (as clustered): 1 01 101 1 04 102  
 (e.g. OMI 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)		
<b>JULY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,970,822.49	2,281,000.00		0.00	4,251,822.49					0.00						0.00	4,251,822.49					1,970,822.49	2,281,000.00		0.00	4,251,822.49		
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						0.00	2,861,095.75					0.00	2,861,095.75		0.00	2,861,095.75		
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						0.00	430,353.93					220,868.51	209,485.42		0.00	430,353.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,191,391.00</b>	<b>5,351,581.17</b>		<b>0.00</b>	<b>7,542,972.17</b>					<b>0.00</b>						<b>0.00</b>						<b>2,191,391.00</b>	<b>5,351,581.17</b>					
<b>AUGUST</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	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						0.00	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						0.00	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.)																												
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>						<b>0.00</b>						<b>0.00</b>	<b>0.00</b>					
<b>SEPTEMBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	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						0.00	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						0.00	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.)																												
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>						<b>0.00</b>						<b>0.00</b>	<b>0.00</b>					
<b>GRAND TOTAL</b>																												

SUMMARY:	Previous Report (June)			This month (July)			As of Date			Previous Report (June)			This month (July)			As of Date		
Total Disbursement Authorities Received																		
NCA		13,656,000.00		4,358,000.00		18,014,000.00												
NTA		9,570,903.51		10,405,064.00		19,975,967.51												
TRA		1,062,749.21		430,353.93		1,493,103.14												
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
<b>Total Disbursements Authorities Available</b>		<b>24,289,652.72</b>		<b>15,193,417.93</b>		<b>39,483,070.65</b>												
Less: Lapsed NCA																		
Disbursements		24,289,652.72		7,542,972.17		31,832,624.89												
<b>Balance of Disbursements Authorities as of to date</b>		<b>-</b>		<b>7,650,445.76</b>		<b>7,650,445.76</b>												

Prepared & Certified by:

*[Signature]*  
**RUFAYDAH T. BRAHIM, CPA**  
 Acting Accountant II  
 Date: 8/8/17

Approved By:

*[Signature]*  
**ABUBAKAR S. ADAM, PhD**  
 Regional Director  
 Date: