

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 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)		
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,257,147.33	3,293,832.67		0.00	4,551,000.00					0.00						0.00	4,551,000.00					2,257,147.33	3,293,832.67		0.00	4,551,000.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	1,665,145.06		0.00	1,665,145.06					0.00						0.00	1,665,145.06					0.00	1,665,145.06		0.00	1,665,145.06		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	230,868.51	127,523.83		0.00	348,392.34					0.00						0.00	348,392.34					230,868.51	127,523.83		0.00	348,392.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,478,015.84	4,086,521.56		0.00	6,564,537.40					0.00						0.00	6,564,537.40					2,478,015.84	4,086,521.56		0.00	6,564,537.40		
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,726,013.27	1,665,986.73		0.00	5,392,000.00					0.00						0.00	5,392,000.00					3,726,013.27	1,665,986.73		0.00	5,392,000.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	701,969.51	4,751,887.87		0.00	5,453,857.38					0.00						0.00	5,453,857.38					701,969.51	4,751,887.87		0.00	5,453,857.38		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	230,868.51	141,165.23		0.00	362,033.74					0.00						0.00	362,033.74					230,868.51	141,165.23		0.00	362,033.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,648,851.29	6,559,039.83		0.00	11,207,891.13					0.00						0.00	11,207,891.13					4,648,851.29	6,559,039.83		0.00	11,207,891.13		
JUNE																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	856,656.81	1,518,609.19		0.00	2,375,266.00					0.00						0.00	2,375,266.00					856,656.81	1,518,609.19		0.00	2,375,266.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	1,107,888.43	2,681,946.64		0.00	3,789,835.07					0.00						0.00	3,789,835.07					1,107,888.43	2,681,946.64		0.00	3,789,835.07		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	230,868.51	131,454.62		0.00	352,323.13					0.00						0.00	352,323.13					230,868.51	131,454.62		0.00	352,323.13		
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	2,185,213.75	4,332,010.45		0.00	6,517,224.20					0.00						0.00	6,517,224.20					2,185,213.75	4,332,010.45		0.00	6,517,224.20		

SUMMARY:	Previous Report (May)			This month (June)			As of Date			Previous Report (May)			This month (June)			As of Date		
Total Disbursement Authorities Received																		
NCA			9,943,000.00			3,713,000.00			13,656,000.00			19,483,891.59			4,805,761.13			4,805,761.13
NTA			8,830,465.51			740,438.00			9,570,903.51			17,772,428.52			6,517,224.20			24,289,652.72
TRA			710,426.08			352,323.13			1,062,749.21			1,711,463.07			(1,711,463.07)			(0.00)
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available			19,483,891.59			4,805,761.13			24,289,652.72			17,772,428.52			6,517,224.20			24,289,652.72
Less: Lapsed NCA																		
Disbursements			17,772,428.52			6,517,224.20			24,289,652.72									
Balance of Disbursements Authorities as of to date			1,711,463.07			(1,711,463.07)			-			-			-			-

Prepared & Certified by: RUFADAH T. BRAHIM, CPA
 Acting Accountant II
 Date: 7/6/17

Approved By: ABUBAKAR S. ASAD, PhD
 Regional Director
 Date: _____