

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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): L01 101 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	Fin. Exp	CO
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	1,697,568.07	1,760,850.80		0.00	3,458,418.87					0.00																			
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
January	220,543.97	41,967.85		0.00	262,511.82					0.00																			
Cash Disbursement Ceiling (CDC)																													
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		0.00																			
FEBRUARY																													
Notice of Cash Allocation																													
MDS Checks Issued	2,230,954.12	2,573,058.12		0.00	4,804,012.24					0.00																			
Advice to Debit Account																													
Tax Remittance Advices Issued	220,543.97	121,495.15		0.00	342,039.12					0.00																			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	2,451,498.09	2,694,553.27			5,146,051.36			0.00		0.00																			
MARCH																													
Notice of Cash Allocation																													
MDS Checks Issued	1,950,618.11	4,229,467.78		0.00	6,180,085.89					0.00																			
Advice to Debit Account																													
Tax Remittance Advices Issued	220,543.97	390,055.46		0.00	610,599.43					0.00																			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	1,950,618.11	4,229,467.78			6,180,085.89					0.00																			
1ST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	5,879,140.30	8,563,376.70		0.00	14,442,517.00					0.00																			
Advice to Debit Account																													
Tax Remittance Advices Issued	661,631.91	553,518.46		0.00	1,215,150.37					0.00																			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	6,540,772.21	9,116,895.16			15,657,667.37					0.00																			

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

	Previous Report	This month (March)	As of Date	Previous Report 0	This month (January)	As of Date
Total Disbursement Authorities Received				5,885,149.26	94,271.42	94,271.42
NCA	7,955,000.00	3,717,000.00	11,672,000.00	3,492,091.37	2,487,329.31	5,979,420.68
NTA	2,700,489.00	70,028.00	2,770,517.00	2,393,057.89	(2,393,057.89)	-
TRA	604,550.94	610,599.43	1,215,150.37			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	5,374,890.68	4,303,356.01	9,678,246.69			
Total Disbursements Authorities Available	5,885,149.26	94,271.42	5,979,420.68			
Less: Lapsed NCA						
Disbursements * of Regional Office (ARMM)	3,492,091.37	2,487,329.31	5,979,420.68			
Balance of Disbursements Authorities as of to date	2,393,057.89	(2,393,057.89)	-			

Prepared & Certified by:

[Signature]
RUFUADAH T. IBRAHIM, CPA
 Acting Accountant II
 Date: April 10, 2017

Approved By:

[Signature]
ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: April 10, 2017