App

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
tity Name: PHILIPPINE STATISTICS AUTHORITY
perating Unit: AUTONOMUS REGION IN MUSLIM MINDANAO
rganization Code (UACS): 24 008 03 00015
nding 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				
						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)
TOBER																										
tice 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				-						-																
tice 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				-						-																
rking Fund (NCA issued to BTr)				-						-																
x 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
sh Disbursement Ceiling (CDC)				-						-																
n-Cash Availment Authority (NCAA)				-						-																
hers (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
OVEMBER																										
tice 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				-						-																
tice 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				-						-																
rking Fund (NCA issued to BTr)				-						-																
x 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
sh Disbursement Ceiling (CDC)				-						-																
n-Cash Availment Authority (NCAA)				-						-																
hers (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
CEMBER																										
tice 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				-						-																
tice 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				-						-																
rking Fund (NCA issued to BTr)				-						-																
x 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
sh Disbursement Ceiling (CDC)				-						-																
n-Cash Availment Authority (NCAA)				-						-																
hers (CDT, BTr Docs Stamp, etc.)		0.00			0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00
TOTAL	0.00	0.00		0.00	0.00		0.00			0.00												0.00	0.00		0.00	0.00
AND TOTAL																										

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	75,333,874.51	15,702,016.74	91,035,891.25
TRA	4,089,637.63	459,741.80	4,549,379.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	79,423,512.14	16,161,758.54	95,585,270.68
Less: Lapsed NCA			
Disbursements	75,848,676.96	10,751,830.98	86,600,507.94
Balance of Disbursements Authorities as of to date	3,574,835.18	5,409,927.56	8,984,762.74

	Previous Report (OCtober)	This month (November)	As of Date
Total Disbursements Program	79,423,512.14	16,161,758.54	95,585,270.68
Less: * Actual Disbursements	75,848,676.96	10,751,830.98	86,600,507.94
(Over)/Under spending	3,574,835.18	5,409,927.56	8,984,762.74

Prepared &Certified by:

RUFAIDAH T. IBRAHIM,CPA
Accountant III
Date:

Approved By:

SGD
ABUBAKAR S. ASAAD. PhD
Regional Director
Date: