

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of OCTOBER 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

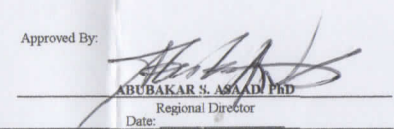
(e.g. Old Fund Code: 101,102, 151)

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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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		
<b>OCTOBER</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,011,006.81	1,991,000.00		0.00	4,002,006.81					0.00																	
Advice o Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	0.00	4,260,518.01		0.00	4,260,518.01					0.00																	
Advice o Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	230,868.51	192,915.85		0.00	413,784.36					0.00																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, ETr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>2,231,873.32</b>	<b>6,444,433.86</b>		<b>0.00</b>	<b>8,676,309.18</b>			<b>0.00</b>		<b>0.00</b>														<b>2,231,873.32</b>	<b>6,444,433.86</b>		
<b>NOVEMBER</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																	
Advice o Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																	
Advice o Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00					0.00																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, ETr 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>DECEMBER</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																	
Advice o Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00																	
Advice o Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00					0.00																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, ETr 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 (September)	This month (October)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	67,172,367.78	12,251,144.36	79,423,512.14
NCA	63,496,514.51	11,837,360.00	75,333,874.51	Less: * Actual Disbursements	67,172,367.78	8,676,309.18	75,848,676.96
TRA	3,675,853.27	413,784.36	4,089,637.63	(Over)/Under spending	-	3,574,835.18	3,574,835.18
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>	<b>67,172,367.78</b>	<b>12,251,144.36</b>	<b>79,423,512.14</b>				
<b>Less: Lapsed NCA Disbursements</b>	<b>67,172,367.78</b>	<b>8,676,309.18</b>	<b>75,848,676.96</b>				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>3,574,835.18</b>	<b>3,574,835.18</b>				

Prepared & Certified by:  
  
 M. PAIDAH T. IBRAHIM, CPA  
 Accountant III  
 Date: 11/03/2017

Approved by:  
  
 ABUBAKAR S. ASA'AD, PhD  
 Regional Director  
 Date: