## MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA) ity Name: PHILIPPINE STATISTICS AUTHORITY

rating Unit: AUTONOMUS REGION IN MUSLIM MINDANAO ganization Code (UACS): 24 008 03 00015

iding Source Code (as clustered): 1 01 101 1 04 102

																GDAND TOTAL											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YE	_	COUNTS	SPAYABLE					ACCOL			SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL
						PS	MOOE	Fin. Exp	co	Sub-To	al	PS N	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		rs	MOOE		IOIAL	Po	MOOE	rin exp	w	IOIAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+	+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)
LY	1																										
tice of Cash Allocation (NCA)									1																		
MDS Checks Issued Advice to Debit Account	1,370,522.49	2,281,000.00		0.00	4,251,522.49						0.00						0.00	4,251,522.4		A second like			1,970,522.49	2,281,000.00		0.00	4,251,522.49
tice of Transfer of Allocation (NTA)			1 X 10																								
MDS Checks Issued	000	2,961,095.75		0.00	2,861,095.75						0.00			- 1													
Advice to Debit Account		2,001,095.75		0.00	2,001,093.73						0.00						0.00	2,861,095.7					0.00	2,861,095.75		0.00	2,861,095.75
orking Fund (NCA issued to BTr)																											
x Remittance Advices Issued (TRA)	220,868.51	209,485.42		0.00	430,353.93						0.00						0.00	430,353.90					220,868.51	209,485.42		0.00	430,353.93
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr Docs Stamp, etc.)																											
UGUST	2,191,391.00	5,351,581.17		0.00	7,542,972.17		0.00		-		0.00	-						-		-	-		2,191,391.00	5,351,581.17		0.00	7,542,972.17
otice of Cash Allocation (NCA)																											
MDS Checks Issued	2,120,095.04	1,781,000.00		0.00	3,901,095.04						0.00						0.00	20010040		W						0.00	
Advice to Debit Account	2,,	1,701,000.00		0.00	3,501,053.04						0.00						0.00	3,901,095.0					2,120,095.04	1,781,000.09		0.00	3,901,095.04
otice of Transfer of Allocation (NTA)																			100								
MDS Checks Issued	0.00	6,762,421.51		0.00	6,762,421.51					Par III	0.00						0.00	6,762,421.5		1		A THE REST	0.00	6,762,421.51		0.00	6,762,421.51
Advice to Debit Account																											
orking Fund (NCA issued to BTr)																											
x Remittance Advices Issued (TRA)	220,868.51	318,377.26		0.00	539,245.77						0.00						0.00	539,245.7					220,868.51	318,377.26		0.00	539,245.77
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)																											
thers (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,340,963.55	8,861,798,77		0.00	11,202,762.32		0.00				0.00	-	_	-					-				2 740 062 55	8,861,798,77		0.00	11,202,762.32
EPTEMBER											0.00			-	-		-	1		-	-	-	2,740,900133	0,001,790.77	-	0.00	11,202,702.32
otice of Cash Allocation (NCA)																											and the second
MDS Checks Issued	1,954,890.27	2,334,109.73		0.00	4,289,000.00						0.00						0.00	4,289,000.00		1			1,954,890.27	2,334,109.73		0.00	4,289,000.00
Advice to Debit Account																											
otice of Transfer of Allocation (NTA)																				1							
MDS Checks Issued Advice to Debit Account	0.00	3,666,959.21		95,000.00	3,761,959.21						0.00						0.00	3,761,959.2					0.00	3,666,959.21		95,000.00	3,761,959.21
orking Fund (NCA issued to BTr)																											
x Remittance Advices Issued (TRA)	220,868.51	203,527.15		3,958.33	428.353.99						0.00																
ish Disbursement Ceiling (CDC)	220,000.51	203,327.13		3,936.33	420,333.99						0.00						0.00	428,353.99					220,868.51	203,527.15		3,958.33	428,353.99
on-Cash Availment Authority (NCAA)																											O MANAGEMENT
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	2,175,758.78	6,204,596.09		98,958.33	8,479,313.20		0.00				0.00												2,175,758.78	6,204,596.09		98,958.33	8,479,313.20
RAND TOTAL																											
SUMMARY:																											
		Pres	vious Report (Au	gust)	This month	h (Septen	nber)	-		As of Da	te								Previou	s Report (Augu	st)	This month (Septe	mber)	L	As of Date		
Total Disbursement Authorities Received																Total Disbursements I				62,234,071.79		4,938,295.99			67,172,367.78		
NCA TRA			58,986,572.51				,509,942.00				63,496,51					Less: * Actual Disbur			-	58,693,054.58		8,479,313.20		_	67,172,367.78		
CDC			3,247,499.28				428,353.99				3,675,85	3.27				(Over)/Under spending	g		-	3,541,017.21	-	(3,541,017.21)		=	-	-	

58,986,572.51 3,247,499.28 4,509,942.00 428,353.99 63,496,514.51 3,675,853.27 TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)\* issued Total Disbursements Authorities Available 62,234,071.79 4,938,295.99 67,172,367.78 Less: Lapsed NCA Disbursements

Balance of Disbursements Authorities as of to date 58,693,054.58 3,541,017.21 8,479,313.20 (3,541,017.21) 67,172,367.78

Prepared &Certified by: