Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2018

2nd Copy

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 enstered): 1 01 101 1 04 102
(e.g. Old Fund Code: 10-101, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						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)	28
APRIL																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,629,001.90	8,295,117.90		0.00	10,924,121.97					0.00					0.00	0.00	10,924,121.97					2,629,001.90	8,295,117.90		0.00	10,924,121.97	
Advice to Debit Account																										
Notice of Transfer Allocation																										
MDS Checks Issue	0.00	0.00		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																										
Tax Remittance Advices Issued (TRA)	103,711.30	87,702.00		0.00	271,413.30					0.00					0.00	0.00	271,413.30					103,711.30	87,702.00	0.00	0.00	271,413.30	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	2,732,713.20	8,382,819.90	0.00	0.00	11,195,535.10	0.00	0.00	0.00	0.00	0.00						0.00	11,195,535.10					2,732,713.20	8,382,819.90	0.00	0.00	11,195,535.10	
MAY																										
Notice of Cash Allocation																										
MDS Checks Issu	0.00	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																										
Notice of Transfer Allocatio																										
MDS Checks Issu	0.00	0.00		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																										
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUNE																										
Notice of Cash Allocation																										
MDS Checks Issu	0.00	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																										
Notice of Transfer Allocatio																										
MDS Checks Issu	0.00	0.00		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																										
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL																										
2nd QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issu	2,629,001.90	8,295,117.90		0.00	10,924,121.97					0.00					0.00	0.00	10,924,121.97					2,629,001.90	8,295,117.90		0.00	10,924,121.97	
Advice to Debit Account																										
Notice of Transfer Allocatio																										
MDS Checks Issu	0.00	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																										
Tax Remittance Advices Issued	103,711.30	87,702.00		0.00	271,413.30					0.00					0.00	0.00	271,413.30					103,711.30	87,702.00		0.00	271,413.30	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	2,732,713.20	8,382,819.90			10,895,535.10					0.00						0.00	10,895,535.10					5,732,713.20	8,382,819.90		0.00	10,895,535.10	

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

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	18,309,080.43	18,963,324.11	37,272,404.54
TRA	893,028.67	271,413.58	1,164,442.25
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	19,202,109.10	19,234,737.69	38,436,846.79
Less: Lapsed NCA	-	-	
Disbursements	(19,202,109.10)	(10,895,535.55)	(30,097,644.65)
Balance of Disbursements Authorities as of to date	-	8,339,202.14	8,339,202.14

	Previous Report	This month	As of Date
Total Disbursements Program	19,202,109.10	19,234,737.69	38,436,846.79
Less: * Actual Disbursements	-19,202,109.10	-10,895,535.55	(30,097,644.65)
	0.00	8,339,202.14	8,339,202.14

Prepared &Certified by:

RUFAIDAH T. IBRAHIM, CPA
Accountant III
Date: May 7, 2018

Approved By:

HJJ. RAZULDEN A. MANGKUNA, MBA-MDM
Regional Director
Date: May 7, 2018