



Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NE)
 Entity Name: PHILIPPINE STATISTICS AUTHORITY
 Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANA
 Organization Code (UACS): 24 008 03 00015
 Funding Source Code (as classified): 1 01 101 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2018

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks					
	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	TOTAL															
OCTOBER																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	773,368.68	1,416,424.31		47,283.57	2,237,076.56																										
Advice to Debit Account	4,315,590.52	3,085,126.16																													
Notice of Transfer Allocation																															
MDS Checks	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued (TRA)	161,657.87	193,100.83		2,676.43	357,435.13																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BT, Docs Stamp, etc.)																															
TOTAL	5,250,617.07	4,694,651.30	0.00	49,960.00	9,995,228.37	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	5,250,617.07	4,694,651.30	0.00	49,960.00	9,995,228.37							
NOVEMBER																															
Notice of Cash Alloc																															
MDS Checks	1,546,264.33	645,484.27		129,600.00	2,321,348.60																										
Advice to Debit Account	4,175,304.56	2,085,523.69		0.00	6,260,628.25																										
Notice of Transfer A/																															
MDS Checks	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	161,657.87	118,946.91		5,400.00	286,004.78																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	5,883,226.76	2,849,754.87	0.00	135,000.00	8,867,981.63	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	5,883,226.76	2,849,754.87	0.00	135,000.00	8,867,981.63							
DECEMBER																															
Notice of Cash Alloc																															
MDS Checks	1,304,719.52	6,300,738.72		653,541.60	8,258,999.84																										
Advice to Debit Account	5,160,294.41	2,071,939.87		0.00	7,232,234.28																										
Notice of Transfer A/																															
MDS Checks	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	396,545.60	255,251.67		28,418.40	680,215.67																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (CDT, Docs Stamp, etc.)																															
TOTAL	6,861,559.53	8,627,930.26	0.00	681,960.00	16,171,449.79	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	6,861,559.53	8,627,930.26	0.00	681,960.00	16,171,449.79							
4th QUARTER																															
Notice of Cash Alloc																															
MDS Checks	3,624,352.53	8,362,647.30		830,425.17	12,817,425.00																										
Advice to Debit Account	13,651,189.49	7,242,389.72		0.00	20,893,579.21																										
Notice of Transfer A/																															
MDS Checks	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	719,861.34	567,299.41		36,494.83	1,323,655.58																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (CDT, Docs Stamp, etc.)																															
GRAND TOTAL	13,651,189.49	7,242,389.72	0.00	0.00	35,034,659.79	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	13,651,189.49	7,242,389.72	0.00	0.00	35,034,659.79							

SUMMARY:	Previous Report			This month			As of Date			Previous Report			This month			As of Date		
	Total Disbursement Authorities Received	Less: Notice of Transfer Allocations (NTA)	Total Disbursements Authorities Available	Less: Lapsed NCA Disbursements	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements	Balance of Disbursements Authorities as of to date	Total Disbursement Authorities Received	Less: Notice of Transfer Allocations (NTA)	Total Disbursements Authorities Available	Less: Lapsed NCA Disbursements	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements	Balance of Disbursements Authorities as of to date		
	94,781,168.83	3,628,071.91	98,409,260.74	(93,004,326.19)	5,404,934.55	98,409,260.74	(83,004,326.19)	15,404,934.55	94,781,168.83	3,628,071.91	98,409,260.74	(93,004,326.19)	5,404,934.55	98,409,260.74	(83,004,326.19)	15,404,934.55		
	8,014,959.70	712,182.07	8,726,541.77	(14,131,476.32)	75,404,934.55	8,726,541.77	(14,131,476.32)	75,404,934.55	8,014,959.70	712,182.07	8,726,541.77	(14,131,476.32)	75,404,934.55	8,726,541.77	(14,131,476.32)	75,404,934.55		
	102,795,548.53	-4,340,253.98	107,135,802.51	(107,135,802.51)	107,135,802.51	102,795,548.53	-4,340,253.98	107,135,802.51	102,795,548.53	-4,340,253.98	107,135,802.51	(107,135,802.51)	107,135,802.51	102,795,548.53	-4,340,253.98	107,135,802.51		

Prepared & Certified by:

RUFIDA T. IBRAHIM, CPA
 Accountant III
 Date: January 10, 2019

Approved By:

R. RAZI DEN A. MANGEL, MPA, MDM
 OIC-Regional Director
 Date: January 10, 2019