

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMOUS REGION IN MINDANAO
Organization Code (UACN): 24.000.02.00012
Funding Source Code (as checked): 1.01.101.1.04.101
Pub. Off. Post Code: 001,002, 050

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	OO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	Fin. Exp	OO		TOTAL				
						PS	MOOE	Fin. Exp	OO	Sub-Total	PS	MOOE	Fin. Exp	OO	Sub-Total																
JANUARY																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	2,170,000.07	2,170,000.00		0.00	4,340,000.07																										
Advice to Debit Account																															
Notice of Transfer Allocation																															
MDS Checks Issued	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued (TRA)	230,196.73	230,196.73		0.00	460,393.46																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BIV Docs Stamp, etc.)																															
TOTAL	2,400,196.80	2,400,196.73		0.00	4,800,393.53																										
FEBRUARY																															
Notice of Cash Allocation																															
MDS Checks Issued	3,207,000.00	3,207,000.00		0.00	6,414,000.00																										
Advice to Debit Account																															
Notice of Transfer Allocation																															
MDS Checks Issued	0.00	3,207,000.00		0.00	3,207,000.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	170,300.00	170,300.00		0.00	340,600.00																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (COT, Doc Stamp, etc.)																															
TOTAL	3,377,300.00	3,377,300.00		0.00	6,754,600.00																										
MARCH																															
Notice of Cash Allocation																															
MDS Checks Issued	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Notice of Transfer Allocation																															
MDS Checks Issued	0.00	0.00		0.00	0.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	0.00	0.00		0.00	0.00																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (COT, Doc Stamp, etc.)																															
TOTAL	0.00	0.00		0.00	0.00																										
1ST QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	2,170,000.07	2,170,000.00		0.00	4,340,000.07																										
Advice to Debit Account																															
Notice of Transfer Allocation																															
MDS Checks Issued	0.00	3,207,000.00		0.00	3,207,000.00																										
Advice to Debit Account																															
Tax Remittance Advices Issued	230,196.73	230,196.73		0.00	460,393.46																										
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
Others (COT, Doc Stamp, etc.)																															
TOTAL	2,400,196.80	2,400,196.73		0.00	4,800,393.53																										
GRAND TOTAL	4,777,503.60	4,777,503.43		0.00	9,555,007.06																										

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM, excluding the provinces)	Previous Report		This month (February)		As of Date		Previous Report 0		This month (January)		As of Date	
	Total Disbursement Authority Received	Less: Actual Disbursements	Total Disbursement Authority Available	Less: Actual Disbursements	Total Disbursement Authority as of date	Less: Actual Disbursements	Total Disbursement Authority Available	Less: Actual Disbursements	Total Disbursement Authority as of date	Less: Actual Disbursements		
NCA	15,028,466.48	965,787.95	14,062,678.53	16,014,254.43	14,062,678.53	16,014,254.43	14,062,678.53	16,014,254.43	14,062,678.53	16,014,254.43		
TRA	230,196.73	353,800.25	460,393.46	584,076.98	460,393.46	584,076.98	460,393.46	584,076.98	460,393.46	584,076.98		
CDC												
NCAA												
Others (COT, BIV Docs Stamp, etc.)												
Total Disbursement Authority Available	15,258,663.21	1,319,588.20	13,939,075.01	16,598,331.41	13,939,075.01	16,598,331.41	13,939,075.01	16,598,331.41	13,939,075.01	16,598,331.41		
Less: Actual Disbursements	(4,975,876.89)	(8,557,490.15)	(13,533,367.04)	(10,282,786.32)	(13,533,367.04)	(10,282,786.32)	(13,533,367.04)	(10,282,786.32)	(13,533,367.04)	(10,282,786.32)		
Balance of Disbursement Authorities as of date	10,282,786.32	(7,217,821.95)	3,064,964.37	6,315,545.09	3,064,964.37	6,315,545.09	3,064,964.37	6,315,545.09	3,064,964.37	6,315,545.09		

Prepared & Certified by:
BUZALDAN T. MORALES CPA
Acting Accountant II
Date: March 9, 2018

Approved By:
ABU BAKAR S. ANSARI, PhD
Regional Director
Date: March 9, 2018