


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2018

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
Entity Name: PHILIPPINE STATISTICS AUTHORITY  
Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO  
Organization Code (UACS): 24 908 03 00015  
Funding Source Code (as clustered): 1 01 101 1 04 102  
(e.g. Old Fund Code: 101,102, 153)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	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		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
January	1,170,304.67	2,575,375.49		0.00	4,745,680.16					0.00						0.00	4,745,680.16					1,170,304.67	2,575,375.49		0.00	4,745,680.16	Underpending was due to hesitation in disbursing the fund. We are still studying how to utilize it properly in order not to squander any deficit.	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
January	318,715.46	331,223.34		0.00	650,978.00												650,978.00					318,715.46	331,223.34		0.00	650,978.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,489,020.13</b>	<b>2,906,700.03</b>			<b>4,396,658.16</b>					<b>0.00</b>							<b>5,396,658.16</b>					<b>1,489,020.13</b>	<b>2,906,700.03</b>			<b>4,396,658.16</b>		
<b>FEBRUARY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>MARCH</b>																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>1ST QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	1,170,304.67	2,575,375.49		0.00	4,745,680.16																							
Advice to Debit Account																												
Tax Remittance Advices Issued	318,715.46	331,223.34		0.00	650,978.00																							
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>GRAND TOTAL</b>																												

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)							
	Previous Report	This month (January)	As of Date		Previous Report (1)	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA		15,478,766.48	15,478,766.48	Less: * Actual Disbursements		16,129,744.48	16,129,744.48
Working Fund				(Over)/Under spending		5,396,658.16	5,396,658.16
TRA		650,978.00	650,978.00			10,733,086.32	10,733,086.32
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		16,129,744.48	16,129,744.48				
<b>Total Disbursements Authorities Available</b>							
Less: Lapsed NCA		5,396,658.16	5,396,658.16				
Disbursements * of Regional Office (ARMM)		10,733,086.32	10,733,086.32				
<b>Balance of Disbursements Authorities as of date</b>							

Prepared & Certified by:

  
RUFDAIDAH T. IBRAHIM, CPA  
Acting Accountant II  
Date: February 8, 2018

Approved By:

  
ABU BAKAR S. ALCAR, PhD  
Regional Director  
Date: February 8, 2018