

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2018

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEA)  
Entity Name: PHILIPPINE STATISTICS AUTHORITY  
Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANA  
Organization Code (UACS): 24 008 03 00015  
Funding Source Code (as clustered): 1 01 101 1 04 102  
(e.g. UNO FUND Code: 101,104, 124)

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							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											
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	
<b>JULY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	515,448.03	749,295.19	0.00	0.00	1,264,743.22																						
Advice to Debit Account	2,374,197.49	4,121,128.26	0.00	0.00	6,495,325.75																						
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	239,219.89		0.00	400,877.76																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,051,303.39</b>	<b>5,109,643.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160,946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AUGUST</b>																											
Notice of Cash Alloc																											
MDS Checks	0.00	0.00		0.00	0.00																						
Advice to Debit Account																											
Notice of Transfer Al																											
MDS Checks	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 (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEPTEMBER</b>																											
Notice of Cash Alloc																											
MDS Checks	0.00	0.00		0.00	0.00																						
Advice to Debit Account																											
Notice of Transfer Al																											
MDS Checks	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 (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3rd QUARTER</b>																											
Notice of Cash Alloc																											
MDS Checks	515,448.03	749,295.19		0.00	1,264,743.22																						
Advice to Debit Account	2,374,197.49	4,121,128.26		0.00	6,495,325.75																						
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<b>TOTAL</b>	<b>3,051,303.39</b>	<b>5,109,643.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160,946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>3,051,303.39</b>	<b>5,109,643.34</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160,946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SUMMARY:	PREVIOUS REPORT			THIS MONTH			AS OF DATE			PREVIOUS REPORT			THIS MONTH			AS OF DATE					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Total Disbursement Authorities Received																					
NCA	52,631,683.14				52,631,683.14	16,075,982.05				16,075,982.05	68,707,665.19				68,707,665.19	54,522,006.54					70,998,866.35
TRA	1,890,323.40				1,890,323.40	400,877.76				400,877.76	2,291,201.16				2,291,201.16	-54,522,006.54					(62,682,953.27)
CDC																0.00					8,315,913.08
NCAA																					
Others (CDT, BTr Docs Stamp, etc.)																					
Less: Notice of Transfer Allocations (NTA)																					
<b>Total Disbursements Authorities Available</b>	<b>54,522,006.54</b>				<b>54,522,006.54</b>	<b>16,476,859.81</b>				<b>16,476,859.81</b>	<b>70,998,866.35</b>				<b>70,998,866.35</b>	<b>-54,522,006.54</b>					<b>8,315,913.08</b>
Less: Lapsed NCA Disbursements	(54,522,006.54)				(54,522,006.54)	(8,160,946.73)				(8,160,946.73)	(62,682,953.27)				(62,682,953.27)						
<b>Balance of Disbursements Authorities as of to date</b>						<b>8,315,913.08</b>				<b>8,315,913.08</b>	<b>8,315,913.08</b>				<b>8,315,913.08</b>						<b>8,315,913.08</b>