

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2018

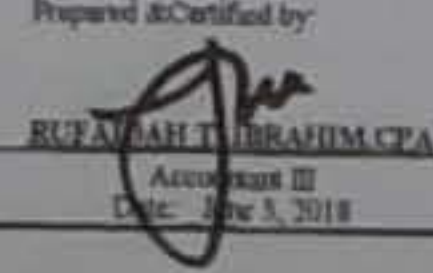
2nd Copy

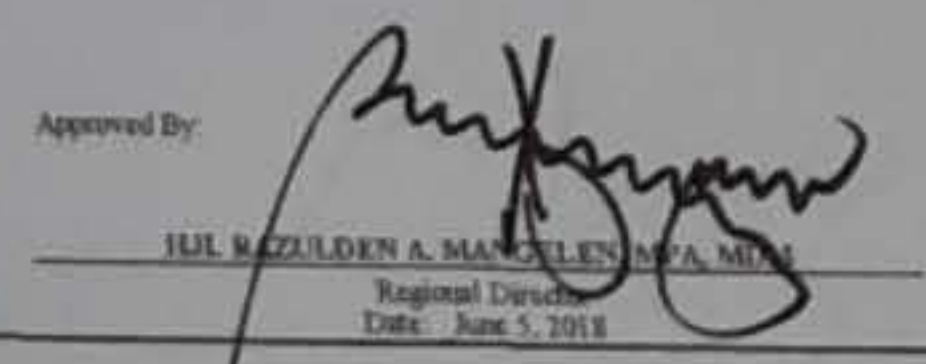
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO
Organization Code (UACS): 24 000 00 00015
Funding Source Code (as clustered): 1 01 101 1 04 102
(i.e. OMF Fund Code: 101,102,103)

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	PS												MOOE
APRIL	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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3,639,802.88	8,993,117.89		0.00	12,632,920.77																							
Notice of Transfer Allocation MDS Checks Issued Advice to Debit Account	0.00	0.00		0.00	0.00																							
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	183,713.89	87,702.00		0.00	271,415.89																							
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,639,802.88	9,080,819.89		0.00	12,720,622.77																							
MAY																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	1,812,480.81	3,822,404.94		771,342.40	6,406,228.15																							
Notice of Transfer Allocation MDS Checks Issued Advice to Debit Account	0.00	0.00		0.00	0.00																							
Tax Remittance Advices Issued Cash Disbursement Ceiling	179,223.81	230,006.93		31,297.80	440,528.54																							
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)																												
TOTAL	1,812,480.81	4,052,411.87		802,640.20	6,667,532.87																							
JUNE																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	0.00	0.00		0.00	0.00																							
Notice of Transfer Allocation MDS Checks Issued Advice to Debit Account	0.00	0.00		0.00	0.00																							
Tax Remittance Advices Issued Cash Disbursement Ceiling	0.00	0.00		0.00	0.00																							
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00																							
2nd QUARTER																												
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	1,812,480.81	4,052,411.87		771,342.40	6,636,235.08																							
Notice of Transfer Allocation MDS Checks Issued Advice to Debit Account	0.00	0.00		0.00	0.00																							
Tax Remittance Advices Issued Cash Disbursement Ceiling	179,223.81	230,006.93		31,297.80	440,528.54																							
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)																												
TOTAL	1,812,480.81	4,282,418.80		802,640.20	7,097,553.82																							
GRAND TOTAL	5,452,283.69	13,333,238.69		802,640.20	19,588,162.58																							

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	37,272,404.54	6,284,952.00	43,557,357.24
TRA	1,164,442.23	425,487.19	1,589,929.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)			
Total Disbursements Authorities Available	38,436,846.77	6,710,439.79	45,147,286.58
Less: Lapsed NCA Disbursements	(30,097,644.65)	(11,251,520.56)	(41,349,165.21)
Balance of Disbursements Authorities as of to date	8,339,202.14	(4,541,080.77)	3,798,121.37

	Previous Report	This month	As of Date
Total Disbursements Program	38,436,846.79	6,710,439.79	45,147,286.58
Less: Actual Disbursements	(30,097,644.65)	(11,251,520.56)	(41,349,165.21)
	8,339,202.14	(4,541,080.77)	3,798,121.37

Prepared & Certified by:

RUFAYAH T. IBRAHIM CPA
Accountant III
Date: June 3, 2018

Approved By:

JUL BAZZILDEN A. MANGILEN NFA, MPA
Regional Director
Date: June 5, 2018