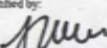



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO
Organization Code (UACS): 24 008 03 00015
Funding Source Code (as clustered): 1 01 101 1 04 102
P.G. Old Fund Code: 101,102, 150

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													MOOE
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
APRIL																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,025,003.97		2,901,700.21		3,926,704.18																								
Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	5,963.37		44,210.88		50,174.25																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	1,030,967.34		2,945,911.09		3,976,878.43																								
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued					0.00																								
Advice to Debit Account					0.00																								
Tax Remittance Advices Issued					0.00																								
Cash Disbursement Ceiling					0.00																								
Non-Cash Availment Authority					0.00																								
Others (CDT, Docs Stamp, etc.)					0.00																								
TOTAL	0.00		0.00		0.00																								
JUNE																													
Notice of Cash Allocation																													
MDS Checks Issued					0.00																								
Advice to Debit Account					0.00																								
Tax Remittance Advices Issued					0.00																								
Cash Disbursement Ceiling					0.00																								
Non-Cash Availment Authority					0.00																								
Others (CDT, Docs Stamp, etc.)					0.00																								
TOTAL	0.00		0.00		0.00																								
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued					0.00																								
Advice to Debit Account					0.00																								
Tax Remittance Advices Issued					0.00																								
Cash Disbursement Ceiling					0.00																								
Non-Cash Availment Authority					0.00																								
Others (CDT, Docs Stamp, etc.)					0.00																								
TOTAL	0.00		0.00		0.00																								
GRAND TOTAL	1,030,967.34		2,945,911.09		3,976,878.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)	Previous Report		This month (April)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (As of March)		This month (April)		As of Date	
Total Disbursement Authorities Received													
NCA		13,814,478.00		5,916,873.00		19,731,351.00		5,117,260.42		3,200,407.99		8,317,668.41	
Working Fund								4,453,962.06		1,218,918.87		5,672,880.93	
TRA		174,033.52		50,154.25		224,187.77		663,298.36		1,381,489.12		2,644,787.48	
CDC													
NCAA													
Others (CDT, BTR Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* Issued		8,871,251.10		2,766,619.26		11,637,870.36							
Total Disbursements Authorities Available		5,117,260.42		3,200,407.99		8,317,668.41							
Less: Lapsed NCA													
Disbursements * of Regional Office (ARMM)		4,453,962.06		1,218,918.87		5,672,880.93							
Balance of Disbursements Authorities as of the date		663,298.36		1,981,489.12		2,644,787.48							

Certified by:

RUFAN T. IBRAHIM, CPA
Acting Accountant II
Date: May 6, 2016

Approved By:

ABUBAKAR S. ASAAD, PhD
Acting Director II
Date: May 6, 2016