

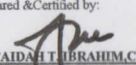
MONTHLY REPORT OF DISBURSEMENTS

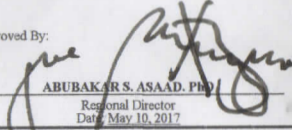
For the month of April 2017

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
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	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												
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)		
PRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,267,147.33	2,269,852.67		0.00	4,537,000.00					0.00						0.00	4,537,000.00					2,237,147.33	2,269,852.67		0.00	4,511,000.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	1,665,145.06		0.00	1,665,145.06					0.00						0.00	1,665,145.06					0.00	1,665,145.06		0.00	1,665,145.06		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)	220,868.51	127,523.83		0.00	348,392.34					0.00						0.00	348,392.34					220,868.51	127,523.83		0.00	348,392.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,478,015.84	4,086,521.55		0.00	6,564,537.40			0.00		0.00												2,478,015.84	4,086,521.55		0.00			
PRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00			0.00		0.00												0.00	0.00		0.00			
PRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	0.00	0.00		0.00	0.00			0.00		0.00												0.00	0.00		0.00			
GRAND TOTAL																												

SUMMARY: FOR REGIONAL OFFICE PNLV (ARMM: excluding the provinces)	Previous Report		This month (April)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report ()		This month (January)		As of Date	
Total Disbursement Authorities Received													
NCA					4,551,000.00	4,551,000.00				7,317,814.34	7,317,814.34	7,317,814.34	
NTA					2,418,422.00	2,418,422.00				6,564,537.40	6,564,537.40	6,564,537.40	
TRA					348,392.34	348,392.34				753,276.94	753,276.94	753,276.94	
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available													
Less: Lapsed NCA Disbursements					6,564,537.40	6,564,537.40							
Balance of Disbursements Authorities as of to date					753,276.94	753,276.94							

Prepared & Certified by:

RUFDAIDAH T. BRAHIM, CPA
 Acting Accountant II
 Date: May 10, 2017

Approved By:

ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: May 10, 2017