Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018

irtment: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NI
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMUS REGION IN MUSLIM MINDANA
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					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+	7	8	9	10	11=(7+	12	13	14	15	16=(12+	17=(11+1	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25+	28
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	515,448.03	749,295.19	0.00	0.00	1,264,743.22					0.00					0.00	0.00	1,264,743.22					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	0.00	6,495,325.75					0.00					0.00		6,495,325.75					2,374,197.49	4,121,128.26		0.00	6,495,325.75	
Notice of Transfer Allocation																											
MDS Checks	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	
Advice to Debit Account																											
Tax Remittance Advices Issued (TRA)	161,657.87	239,219.89		0.00	400,877.76					0.00					0.00	0.00	400,877.76					161,657.87	239,219.89	0.00	0.00	400,877.76	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,051,303.39	5,109,643.34	0.00	0.00	8,160,946.73	0.00	0.00	0.00	0.00	0.00							8,160,946.73					3,051,303.39	5,109,643.34	0.00	0.00	8,160,946.73	
AUGUST																											
Notice of Cash Alloc																											
MDS Checks	547,712.47	583,717.44		47,025.00	1,178,454.91					0.00					0.00	0.00	1,178,454.91					547,712.47	583,717.44		47,025.00	1,178,454.91	
Advice to Debit Account	2,101,130.22	3,328,689.60			5,429,819.82																	0.00	0.00		0.00	0.00	
Notice of Transfer Al																											
MDS Checks	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	
Advice to Debit Account																											
Tax Remittance Advices Issued	161,657.87	259,998.71		2,475.00	424,131.58					0.00					0.00	0.00	424,131.58					161,657.87	259,998.71	0.00	2,475.00	424,131.58	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,810,500.56	4,172,405.75	0.00	49,500.00	7,032,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,586.49	0.00	0.00	0.00	0.00	709,370.34	843,716.15	0.00	49,500.00	1,602,586.49	
SEPTEMBER																											
Notice of Cash Alloc																											
MDS Checks	0.00	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					0.00																	0.00	0.00		0.00	0.00	
Notice of Transfer Al																											
MDS Checks	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	
Advice to Debit Account																											
Tax Remittance Advices Issued	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	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	0.00	0.00	0.00	0.00	0.00																						
3rd QUARTER																											
Notice of Cash Alloc																											
MDS Checks	1,063,160.50	1,333,012.63		47,025.00	2,443,198.13					0.00						0.00	2,443,198.13					1,063,160.50	1,333,012.63	0.00	47,025.00	2,443,198.13	
Advice to Debit Account	4,475,327.71	7,449,817.86		0.00	11,925,145.57												11,925,145.57					4,475,327.71	7,449,817.86	0.00	0.00	11,925,145.57	
Notice of Transfer Al																											
MDS Checks	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																											
Tax Remittance Advices Issued	323,315.74	499,218.60		2,475.00	825,009.34					0.00						0.00	825,009.34					323,315.74	499,218.60		2,475.00	825,009.34	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	4,475,327.71	7,449,817.86	0.00	0.00	15,193,353.04					0.00						0.00	15,193,353.04					4,475,327.71	7,449,817.86	0.00	0.00	15,193,353.04	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	68,707,665.19	2,448,819.00	71,156,484.19
TRA	2,291,201.16	424,131.58	2,715,332.74
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	70,998,866.35	2,872,950.58	73,871,816.93
Less: Lapsed NCA	-	-	-
Disbursements	(62,682,953.27)	(7,032,406.31)	(69,715,359.58)
Balance of Disbursements Authorities as of to date	8,315,913.08	(4,159,455.73)	4,156,457.35

	Previous Report	This month	As of Date
Total Disbursements Program	70,998,866.35	2,872,950.58	73,871,816.93
Less: * Actual Disbursements	-62,682,953.27	-7,032,406.31	(69,715,359.58)
	8,315,913.08	-4,159,455.73	4,156,457.35

Prepared &Certified by:

RUFAIDAH T. IBRAHIM,CPA
Accountant III
Date: September 10, 2018

Approved By:

HJI. RAZULDEN A. MANGELIN, MPA-MDM
OIC-Regional Director
Date: September 10, 2018