

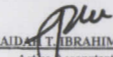
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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. OR Fund Code: 101,102, 151)

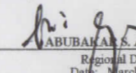
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	28			
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
January	1,697,568.07	1,760,850.90		0.00	3,458,418.97					0.00																				
Advice to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)																														
January	220,543.97	41,967.85		0.00	262,511.82					0.00																				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Docs Stamp, etc.)																														
TOTAL	1,918,112.04	1,802,818.65			3,720,930.69		0.00			0.00																				
FEBRUARY																														
Notice of Cash Allocation																														
MDS Checks Issued	2,230,954.12	2,573,058.12		0.00	4,804,012.24					0.00																				
Advice to Debit Account																														
Tax Remittance Advices Issued	220,543.97	121,495.15		0.00	342,039.12					0.00																				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL	2,451,498.09	3,694,553.27			5,146,051.36																									
MARCH																														
Notice of Cash Allocation																														
MDS Checks Issued																														
Advice to Debit Account																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL																														
FIRST QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued	3,928,522.19	4,333,908.92		0.00	8,262,431.11																									
Advice to Debit Account																														
Tax Remittance Advices Issued	441,087.94	163,463.00		0.00	604,550.94																									
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL	4,369,610.13	4,497,371.92			8,866,982.05																									

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)	Previous Report		This month (February)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (1)		This month (January)		As of Date	
Total Disbursement Authorities Received													
NCA			4,222,000.00		3,733,000.00		7,955,000.00		2,437,771.58		3,447,377.68		3,447,377.68
NTA			255,461.00		2,445,028.00		2,700,489.00		1,418,729.45		2,073,361.92		3,492,091.37
TRA			262,511.82		342,039.12		604,550.94		1,019,042.13		1,374,015.76		2,393,057.89
CDC													
NCAA													
Others (CDT, BTR Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued			2,302,201.24		3,072,689.44		5,374,890.68						
Total Disbursements Authorities Available			2,437,771.58		3,447,377.68		5,885,149.26						
Less: Lapsed NCA													
Disbursements * of Regional Office (ARMM)			1,418,729.45		2,073,361.92		3,492,091.37						
Balance of Disbursements Authorities as of date			1,019,042.13		1,374,015.76		2,393,057.89						

Prepared & Certified by:


RUFIDAN T. IBRAHIM, CPA
 Accountant II
 Date: March 9, 2017

Approved By:


ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: March 9, 2017