

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: 41/TONGKABES REGION IN MUSLIM MINDANAO
Organizational Code (UACS): 24,000,00,00012
Funding Source Code (as prescribed): 1,01,101,04,102
(i.e. Old Fund Code: 101,102,151)

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			
						TS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
JANUARY	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	23,763,946.67	2,572,776.46		0.00	4,763,886.94					0.00					0.00	0.00	4,763,886.94					4,763,886.94	2,572,776.46		0.00	4,763,886.94		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocation				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	178,791.21	0.00		0.00	200,196.71					0.00					0.00	0.00	200,196.71					200,196.71	0.00	0.00	200,196.71			
Cash Disbursement Ceiling (CDC)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
TOTAL	23,763,946.67	2,572,776.46	0.00	0.00	4,763,886.94					0.00					0.00	0.00	4,763,886.94					4,763,886.94	2,572,776.46	0.00	0.00	4,763,886.94		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	3,227,860.90	4,970,740.00		0.00	8,201,400.90					0.00					0.00	0.00	8,201,400.90					8,201,400.90	4,970,740.00		0.00	8,201,400.90		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocation				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued	174,814.94	774,261.71		0.00	773,894.25					0.00					0.00	0.00	773,894.25					773,894.25	774,261.71		0.00	773,894.25		
Cash Disbursement Ceiling				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Others (CDT, Docs Stamp, etc.)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
TOTAL	3,402,675.84	5,745,001.71	0.00	0.00	8,201,400.90					0.00					0.00	0.00	8,201,400.90					8,201,400.90	5,745,001.71	0.00	0.00	8,201,400.90		
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued	2,181,029.80	2,175,796.51		0.00	4,356,826.31					0.00					0.00	0.00	4,356,826.31					4,356,826.31	2,175,796.51		0.00	4,356,826.31		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocation				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued	174,814.94	151,002.71		0.00	348,791.15					0.00					0.00	0.00	348,791.15					348,791.15	151,002.71		0.00	348,791.15		
Cash Disbursement Ceiling				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Others (CDT, Docs Stamp, etc.)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
TOTAL	2,355,844.74	4,346,799.22	0.00	0.00	6,702,643.96					0.00					0.00	0.00	6,702,643.96					6,702,643.96	4,346,799.22	0.00	0.00	6,702,643.96		
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,579,005.47	10,728,377.00		0.00	13,307,382.47					0.00					0.00	0.00	13,307,382.47					13,307,382.47	10,728,377.00		0.00	13,307,382.47		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocation				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00		
Advice to Debit Account				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued	330,029.17	362,793.43		0.00	692,822.60					0.00					0.00	0.00	692,822.60					692,822.60	362,793.43		0.00	692,822.60		
Cash Disbursement Ceiling				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Others (CDT, Docs Stamp, etc.)				0.00	0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
TOTAL	2,909,834.64	11,091,170.43	0.00	0.00	14,001,005.07					0.00					0.00	0.00	14,001,005.07					14,001,005.07	11,091,170.43	0.00	0.00	14,001,005.07		

SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)				As of Date		Previous Report 0		This month (January)		As of Date	
				Previous Report	This month (February)						
Total Disbursement Authorities Received				16,014,254.43	2,294,826.99	16,309,080.43	16,308,331.41	2,803,777.69	19,202,109.10	19,202,109.10	
NCA						893,028.67					
TEA				584,076.98	308,931.69						
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)											
Less: Notice of Transfer Allocation (NTA)											
Total Disbursement Authorities Available				16,598,331.41	2,603,777.45	19,202,109.10	16,308,331.41	2,803,777.69	19,202,109.10	19,202,109.10	
Less: Liquid NCA											