

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					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		
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)		
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,267,147.30	2,203,852.67		0.00	4,551,000.00					0.00						0.00	4,551,000.00					2,257,147.33	2,203,852.67		0.00	4,551,000.00		
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)																												
Tax 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	4,086,521.56		0.00	6,564,537.40			0.00		0.00												2,478,015.84	4,086,521.56		0.00	6,564,537.40		
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,726,013.27	1,665,986.73		0.00	5,392,000.00					0.00						0.00	5,392,000.00					3,726,013.27	1,665,986.73		0.00	5,392,000.00		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued	701,989.51	4,751,887.87		0.00	5,453,877.38					0.00						0.00	5,453,877.38					701,989.51	4,751,887.87		0.00	5,453,877.38		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	220,868.51	141,165.23		0.00	362,033.74					0.00						0.00	362,033.74					220,868.51	141,165.23		0.00	362,033.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,648,851.29	6,559,039.83		0.00	11,207,891.12			0.00		0.00												4,648,851.29	6,559,039.83		0.00	11,207,891.12		
JUNE																												
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)																												
Tax 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	0.00		
GRAND TOTAL																												

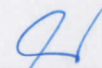
SUMMARY: FOR REGIONAL OFFICE ONLY (ARMM: excluding the provinces)

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	7,317,814.34	12,166,077.25	12,166,077.25
NCA	4,551,000.00	5,392,000.00	9,943,000.00	Less: * Actual Disbursements	6,564,537.40	11,207,891.12	17,772,428.52
NTA	2,418,422.00	6,412,043.51	8,830,465.51	(Over)/Under spending	753,276.94	958,186.13	1,711,463.07
TRA	348,392.34	362,033.74	710,426.08				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	7,317,814.34	12,166,077.25	19,483,891.59				
Less: Lapsed NCA Disbursements	6,564,537.40	11,207,891.12	17,772,428.52				
Balance of Disbursements Authorities as of to date	753,276.94	958,186.13	1,711,463.07				

Prepared & Certified by:


RUFAYAH U. IBRAHIM, CPA
 Acting Accountant II
 Date: June 6, 2017

Approved By:


ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: June 6, 2017