

MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2018


Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEA)
 Entity Name: PHILIPPINE STATISTICS AUTHORITY
 Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANA
 Organization Code (UACS): 24 009 03 000 15
 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											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						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL																	
OCTOBER																																	
Notice of Cash Allocation (NCA) MDS Checks Issued																																	
Advice to Debit Account	773,368.68	1,416,424.31		47,283.57	2,237,076.56					0.00					0.00	0.00																	
Notice of Transfer Allocation MDS Checks	4,315,590.52	3,085,126.16			7,400,716.68					0.00					0.00	0.00																	
Advice to Debit Account	0.00	0.00		0.00	0.00					0.00					0.00	0.00																	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	161,657.87	193,100.83		2,676.43	357,435.13					0.00					0.00	0.00																	
TOTAL	5,250,617.07	4,694,651.30	0.00	49,960.00	9,995,228.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995,228.37	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	0.00	0.00	0.00	0.00
NOVEMBER																																	
Notice of Cash Allocation MDS Checks					0.00					0.00					0.00	0.00																	
Advice to Debit Account					0.00					0.00					0.00	0.00																	
Notice of Transfer Allocation MDS Checks	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																	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)					0.00					0.00					0.00	0.00																	
TOTAL	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
DECEMBER																																	
Notice of Cash Allocation MDS Checks					0.00					0.00					0.00	0.00																	
Advice to Debit Account					0.00					0.00					0.00	0.00																	
Notice of Transfer Allocation MDS Checks	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																	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)					0.00					0.00					0.00	0.00																	
TOTAL	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	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	0.00	0.00	0.00	0.00	0.00		
4th QUARTER																																	
Notice of Cash Allocation MDS Checks	773,368.68	1,416,424.31		47,283.57	2,237,076.56					0.00					0.00	2,237,076.56																	
Advice to Debit Account	4,315,590.52	3,085,126.16		0.00	7,400,716.68					0.00					0.00	7,400,716.68																	
Notice of Transfer Allocation MDS Checks	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																	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	161,657.87	193,100.83		2,676.43	357,435.13					0.00					0.00	357,435.13																	
TOTAL	4,315,590.52	3,085,126.16	0.00	0.00	9,995,228.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995,228.37	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	0.00	0.00	0.00		

SUMMARY:	Previous Report			This month			As of Date			Previous Report			This month			As of Date		
Total Disbursement Authorities Received																		
NCA				71,156,484.19		18,632,222.64			89,788,706.83	Total Disbursements Program	74,141,116.19		18,989,657.77			93,130,773.96		
TRA				2,984,632.00		357,435.13			3,342,067.13	Less: Actual Disbursements	-74,141,116.19		-9,995,228.37			(84,136,344.56)		
CDC											0.00		8,994,429.40			8,994,429.40		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)																		
Total Disbursements Authorities Available				74,141,116.19		18,989,657.77			93,130,773.96				8,994,429.40			(84,136,344.56)		
Less: Lapsed NCA Disbursements				(74,141,116.19)		(9,995,228.37)			(84,136,344.56)									
Balance of Disbursements Authorities as of to date						8,994,429.40			8,994,429.40									

Prepared & Certified by:

RUFALDAH Y. IBRAHIM, CPA
 Accountant III
 Date: November 12, 2018

Approved By:

HILJ RIZALDES L. MANGELAN, MP, MDM
 OIC-Regional Director
 Date: November 12, 2018