

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency Name: PHILIPPINE STATISTICS AUTHORITY
 Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANAO
 Organization Code (UACS): 24.008.03.00015
 Reporting 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							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)			
AUGUST																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,970,822.49	2,861,000.00		0.00	4,251,522.49																								
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued	0.00	2,861,095.75		0.00	2,861,095.75																								
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Remittance Advices Issued (TRA)	220,868.51	209,485.42		0.00	430,353.93																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	2,191,791.00	5,251,581.17		0.00	7,542,972.17					0.00																		0.00	7,542,972.17
SEPTEMBER																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	2,120,095.04	1,781,000.00		0.00	3,901,095.04																								
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued	0.00	6,762,421.51		0.00	6,762,421.51																								
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Remittance Advices Issued (TRA)	220,868.51	318,377.26		0.00	539,245.77																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	2,340,963.55	8,861,798.77		0.00	11,202,762.32					0.00																		0.00	11,202,762.32
GRAND TOTAL																													

SUMMARY:	Previous Report (August)		This month (September)		As of Date		Previous Report (August)		This month (September)		As of Date	
Total Disbursement Authorities Received												
NCA		58,986,572.51		4,509,942.00		63,496,514.51	Total Disbursements Program	62,234,071.79	4,938,295.99	67,172,367.78		
TRA		3,247,499.28		428,353.99		3,675,853.27	Less: * Actual Disbursements	58,693,054.58	8,479,313.20	67,172,367.78		
CDC							(Over)/Under spending	3,541,017.21	(3,541,017.21)	-		
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* Issued												
Total Disbursements Authorities Available		62,234,071.79		4,938,295.99		67,172,367.78						
Less: Lapsed NCA												
Disbursements		58,693,054.58		8,479,313.20		67,172,367.78						
Balance of Disbursements Authorities as of date		<u>3,541,017.21</u>		<u>(3,541,017.21)</u>		<u>-</u>						

Prepared & Certified by: RUFABAH IBRAHIM, CPA
 Accountant III
 Date: 10/9/17

Approved By: ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: _____