Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NE
Entity Name: PHILIPPINE STATISTICS AUTHORITY
Operating Unit: AUTONOMUS REGION IN MUSLIM MINDANA
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)

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2018

Appendix 33
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+	7	8	9	10	11=(7+	12	13	14	15	16=(12+	17=(11+1	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25+	28
JULY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	515,448.03	749,295.19	0.00	0.00	1,264,743.22					0.00					0.00	0.00	1,264,743.22					515,448.03	749,295.19		0.00	1,264,743.22	
Advice to Debit Account	2,374,197.49	4,121,128.26	0.00	0.00	6,495,325.75					0.00					0.00	0.00	6,495,325.75					2,374,197.49	4,121,128.26		0.00	6,495,325.75	
Notice of Transfer Allocation																										
MDS Checks	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																										
Tax Remittance Advices Issued (TRA)	161,657.87	239,219.89		0.00	400,877.76					0.00					0.00	0.00	400,877.76					161,657.87	239,219.89	0.00	0.00	400,877.76	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	3,051,303.39	5,109,643.34	0.00	0.00	8,160,946.73	0.00	0.00	0.00	0.00	0.00							8,160,946.73					3,051,303.39	5,109,643.34	0.00	0.00	8,160,946.73	
AUGUST																										
Notice of Cash Alloc																										
MDS Checks	547,712.47	583,717.44		47,025.00	1,178,454.91					0.00					0.00	0.00	1,178,454.91					547,712.47	583,717.44		47,025.00	1,178,454.91	
Advice to Debit Account	2,101,130.22	3,328,689.60			5,429,819.82																	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Al																										
MDS Checks	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																										
Tax Remittance Advices Issued	161,657.87	259,998.71		2,475.00	424,131.58					0.00					0.00	0.00	424,131.58					161,657.87	259,998.71	0.00	2,475.00	424,131.58	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,810,500.56	4,172,405.75	0.00	49,500.00	7,032,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,586.49	0.00	0.00	0.00	0.00	709,370.34	843,716.15	0.00	49,500.00	1,602,586.49	
SEPTEMBER																										
Notice of Cash Alloc																										
MDS Checks	504,372.72	770,744.90		0.00	1,275,117.62					0.00					0.00	0.00	1,275,117.62					504,372.72	770,744.90		0.00	1,275,117.62	
Advice to Debit Account	554,990.84	2,326,348.89			2,881,339.73																	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Al																										
MDS Checks	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																										
Tax Remittance Advices Issued	161,657.87	107,641.39		0.00	269,299.26					0.00					0.00	0.00	269,299.26					161,657.87	107,641.39	0.00	0.00	269,299.26	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	1,221,021.43	3,204,735.18	0.00	0.00	4,425,756.61																					
3rd QUARTER																										
Notice of Cash Alloc																										
MDS Checks	1,567,533.22	2,103,757.53		47,025.00	3,718,315.75					0.00					0.00	0.00	3,718,315.75					1,567,533.22	2,103,757.53	0.00	47,025.00	3,718,315.75	
Advice to Debit Account	5,030,318.55	9,776,166.75		0.00	14,806,485.30												14,806,485.30					5,030,318.55	9,776,166.75	0.00	0.00	14,806,485.30	
Notice of Transfer Al																										
MDS Checks	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																										
Tax Remittance Advices Issued	484,973.61	606,859.99		2,475.00	1,094,308.60					0.00					0.00	0.00	1,094,308.60					484,973.61	606,859.99		2,475.00	1,094,308.60	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	5,030,318.55	9,776,166.75	0.00	0.00	19,619,109.65					0.00					0.00	0.00	19,619,109.65					5,030,318.55	9,776,166.75	0.00	0.00	19,619,109.65	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	71,156,484.19	-	71,156,484.19
NCA	2,715,332.74	269,299.26	2,984,632.00
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	73,871,816.93	269,299.26	74,141,116.19
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA	(69,715,359.58)	(4,425,756.61)	(74,141,116.19)
Disbursements	4,156,457.35	(4,156,457.35)	-
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	73,871,816.93	269,299.26	74,141,116.19
Less: * Actual Disbursements	-69,715,359.58	-4,425,756.61	(74,141,116.19)
	4,156,457.35	-4,156,457.35	0.00

Prepared &Certified by:

RUFFIDA T. IBRAHIM,CPA
Accountant III
Date: October 8, 2018

Approved By:

HJI. RAZULDEN A. MANGELEN, MBA, MDM
OIC-Regional Director
Date: October 8, 2018