

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020



Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistical Services Office - V
Operating Unit: Statistical Services Office - V
Organization Code: 31050300005
Fund Code: 01 Regular Agency Fund

Programs	Current Year Budget				TOTAL	Prior Year Account Payable				TOTAL	Current Year Account Payable				TOTAL
	PS	MOCE	PRF	CO		PS	MOCE	PRF	CO		PS	MOCE	PRF	CO	
1	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
2	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
3	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
4	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
5	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
6	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
7	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
8	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
9	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
10	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
11	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
12	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
13	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
14	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
15	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
16	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
17	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
18	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
19	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
20	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
21	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
22	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
23	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
24	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
25	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
26	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
27	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
28	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
29	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
30	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL	PS	MOCE	PRF	CO	TOTAL
GRAND TOTAL	4,888,881.92	2,011,598.00	31,201,988.00	2,011,598.00	25,888,881.27	4,888,881.92	2,011,598.00	31,201,988.00	2,011,598.00	25,888,881.27	4,888,881.92	2,011,598.00	31,201,988.00	2,011,598.00	25,888,881.27

SUMMARY

Particulars: Total Disbursement Available Derived from NCA, NFA, Working Fund, TRA, DDC, Local Government, etc. (1)

Payment Report: Total Disbursement Available Derived from NCA, NFA, Working Fund, TRA, DDC, Local Government, etc. (1)

This Month: Total Disbursement Available Derived from NCA, NFA, Working Fund, TRA, DDC, Local Government, etc. (1)

As of Date: Total Disbursement Available Derived from NCA, NFA, Working Fund, TRA, DDC, Local Government, etc. (1)

Approved By: *[Signature]*
Date: 01/08/2021

Recommended by: *[Signature]*
Regional Director: *[Signature]*
Date: 01/08/2021