

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020



Department: National Economic and Development Authority (NEDA)
 Agency/Entity: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - VI
 Organization Code: 24008 030005
 Fund Center: 01 Regional Agency Fund

Particulars	FY 2019 Budget		FY 2020 Budget		Actual FY 2020	FY 2020 Budget		Actual FY 2020	Actual FY 2020	Actual FY 2020	Actual FY 2020
	MO	CO	MO	CO		MO	CO				
1. SALARY AND BENEFITS	1,029,354.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00
Salary and Benefits	1,029,354.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00	914,873.00
Advisory Services	462,299.27	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00	240,792.00
Other Personnel Services	1,153,294.86	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87	577,322.87
2. TRAVEL	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Travel	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
3. COMMUNICATIONS	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Communications	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
4. OFFICE SUPPLIES AND MAINTENANCE	1,426.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00
Office Supplies and Maintenance	1,426.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00	941,700.00
5. CONTRACTS AND SERVICES	295,800.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00
Contracts and Services	295,800.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00	333,300.00
6. CAPITAL ASSETS	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Capital Assets	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
7. MISCELLANEOUS	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Miscellaneous	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL	3,490,321.13	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87	2,202,779.87

COORDINATOR
 Name: JORDAN R. KAILAN
 Account No.: 102 894 292 61

RECOMMENDING OFFICER
 Name: JORDAN R. KAILAN
 Account No.: 102 894 292 61

Approved By: *[Signature]*
 Regional Director

Date: 8/4/2021

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