

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

Department: National Economic and Development Authority (NEDA)  
Agency Code: Regional Statistics Authority  
Operating Unit: Regional Statistics Services Office - V  
Organization Code: 24 008 0300005  
Fund Classifier: 01 Regular Agency Fund

Fiscal Year	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Total
	YTD	MO	YTD	MO	YTD	MO	YTD	MO	
2019	1,291,302.04	347,215.36	3,030,158.94	810,982.75	2,764,226.22	725,268.22	3,350,645.18	875,268.22	12,305,158.94
2020	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	5,166,416.80
<b>Total</b>	<b>2,582,604.08</b>	<b>694,430.72</b>	<b>4,321,460.98</b>	<b>1,158,198.11</b>	<b>4,055,528.26</b>	<b>1,072,483.58</b>	<b>4,642,047.22</b>	<b>1,222,483.58</b>	<b>17,471,575.74</b>

**Summary**

Item Description	YTD	MO	YTD	MO	YTD	MO	YTD	MO	Total
Line 1 - National Government	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	5,166,416.80
Line 2 - Local Government	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	1,291,302.04	347,215.36	5,166,416.80

Recommended by:   
CYNTHIA L. PERON  
Regional Director

Date: 4/13/2020

Approved By: \_\_\_\_\_  
Director of Financial Management Services (FRMS) or Equivalent

