



MONTHLY REPORT OF DISBURSEMENTS For the month of April 2020

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - V
Organization Code: 24 028 030005
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Available, Less: Net of Transfer of Allocations (NTA), Less: Net of Canceled Status (NCS), Total Disbursement Program, Less: Net of Disbursements (Over/Under spending).

Certified Correct: [Signature]
JORDAN F. CALANCA
Accounts Payable
Date: 5/18/2020

Recommending Approval: [Signature]
CYNTHIA T. TORRES
Regional Director
Date: 5/18/2020

Approved By: _____
Date: _____