



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Regional Statistical Services Office - V  
Organization Code : 24 008 030005  
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (III). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: NEDA Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Unissued NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Unliquidated services and similar claims, Less: Unissued checks (e.g. cancelled check), Less: Unissued checks (e.g. cancelled check), Total Disbursements Program, Less: Actual Disbursements (Over/Under spending).

Notes: \* The use of NTA is discouraged  
\*\* Amounts should tally with the grand total disbursement (column 27)  
Accountant: JORDAN MASTARCA  
Date: 6/1/2020

Recommending Approval:  
CYNTHIA L. DELA ROSA  
Regional Director  
Date: 6/1/2020

Approved By:  
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Date: