



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 (PS, MOOE, FinEx, CO, TOTAL), Four Years Accounts Payable, Four Years Budget (PS, MOOE, FinEx, CO), Current Year's Accounts Payable, S/G Total, and Grand Total. Rows include categories like CASH DISBURSEMENTS, MEDICINE, and TOTAL CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NFA, Working Fund, TRN, COC, NCA, Less: Transfer of Allowance (NTA) issued, Total Disbursement Authorities Available, Less: Unsettled Claims, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Consolidated Available.

Recommending Authority
CYNTHIA PERDIZ
Regional Director
Date: 12/7/2020

Approved By: _____
Date: _____