



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - V
Organization Code : 24 008 020005
Fund Cluster : 01 Regular Agency Fund

Main financial statement table with columns: Particulars, Current Year Budget (PS, MOOE, Fx/Ex, CO, TOTAL), Prior Year's Accounts Payable, This Year's Budget (PS, MOOE, Fx/Ex, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, Fx/Ex, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, Fx/Ex, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As of Date (3). Rows include Total Disbursement Authorities Reviewed, NCA, NTA, Working Fund, TRA, NCA, NCA, Less: Amount of Disbursements (NTA) issued, Total Disbursement Authorities Available, Less: Amount of Disbursements, Less: Of or Non-Cash Disbursements, Disbursements effected through surpluses/deductions from claims, Overpayment of expenses (e.g. personal benefits), Return of loss of government property, Special and similar claims, etc., etc., Less: Canceled checks, Less: Amounts (e.g. cancelled stated checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Check Under Operating), Notes: * The use of NTA is discussed in... ** Amounts should tally with the grand total disbursement (column 2).

Certified Correct
JENNIFER CASTAÑEDA
Accountant
Date: [Signature]

Recommending Accountant
SYNTHIA L. PERDICES
Regional Director
Date: 3/5/21

Approved By: _____
Date: _____