

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - ARMM
Organization Code: 24 008 0300015
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEs, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (Q), As at Date (H). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: NTA, Total Disbursement Authorities Available, Less: Liquidated NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (p. personal benefits), Retention for loss of government property, Liquidated damages and similar claims, Others (p.g. TEF, ETR, Docx Stamp, etc.), Add/Less: Adjustments (p.g. cancelled/sales checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: IBRAHIM, RAFAIDAN TANGGOR
Agency Chief Accountant
Date: 7-Jul-19

Recommending Approval: BALANZA, MARIA CELESTE DE LORETO
Date:

Approved By: H.JI. RAZULDEN A. MANGLEN, MPA, I.C.
OIC-Regional Director
Date: 7-Jun-19