

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Total Disbursements Program, Less: Other Non-Cash Disbursements, Net Cash Disbursements.

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

Certified Correct:

IBRAHIM RUFIDAH TANGGOR
Agency Chief Accountant
Date: 2 Oct-19

Recommending Approval:

BALANZA, MARIA CELESTE DE LORETO

Date:

Approved By:

HJI. RAZULDEN A. MANGEN, MPA, M
OIC-Regional Director
Date: 2-Oct-19