

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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 for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct: IBRAHIM RUFADARTANGGOR
Agency Chief Accountant
Date: 4-Feb-21

Approved By: [Signature]
Date: 4-Feb-21

Approved By: [Signature]
Date: 4-Feb-21