

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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 accounting table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Grand Total, Remarks.

SUMMARY

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct
IBRAHIM RUFALDAH TANGGOR
Agency Chief Accountant
Date: 4-Mar-20

Recommending Approval:
BALANZA, MARIA CELESTE DE LORETO
Accountant
Date:

Appr: [Signature]
NJI. RAZULBEN A. MARCELANI, MPA, MDM
OIC-Regional Director