FAR No. 4

F1/2

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

and Development Authority (NEDA)	Agency: Philippine Statistics Authority	Operating Unit: Regional Statistical Services Office - I
30300001	Fund Cluster: 01 - Regular Agency Fund	Report Status: FOR APPROVAL

CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
S	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
178.22	541,465.86			2,380,644.08												2,380,644.08					1,839,178.22	541,465.86			2,380,644.08	
206.80	365,437.28			660,644.08												660,644.08					295,206.80	365,437.28			660,644.08	
971.42	176,028.58			1,720,000.00												1,720,000.00					1,543,971.42	176,028.58			1,720,000.00	
891.24	4,048,884.54			7,852,775.78												7,852,775.78					3,803,891.24	4,048,884.54			7,852,775.78	
763.85	3,751,548.88			6,296,312.73												6,296,312.73					2,544,763.85	3,751,548.88			6,296,312.73	
127.39	297,335.66			1,556,463.05												1,556,463.05					1,259,127.39	297,335.66			1,556,463.05	
592.11	152,196.55			317,788.66												317,788.66					165,592.11	152,196.55			317,788.66	

VIOUS REPORT	CURRENT MONTH	AS OF DATE
(2)	(3)	(4)
67,497,059.62	13,056,076.68	80,553,136.30
1,342,559.00	317,788.64	1,660,347.64
28,423,643.90	5,330,456.00	33,754,099.90
40,415,974.72	8,043,409.32	48,459,384.04
28,545,889.96	10,551,208.52	39,097,098.48
11,870,084.76	(2,507,799.20)	9,362,285.56
40,415,974.72	8,043,409.32	48,459,384.04
28,545,889.96	10,551,208.52	39,097,098.48
11,870,084.76	(2,507,799.20)	9,362,285.56

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Approved By:

ATTY. SHEILA O. DE GUZMAN
Head of Agency or Authorized Representative
Date: 6/3

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