

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

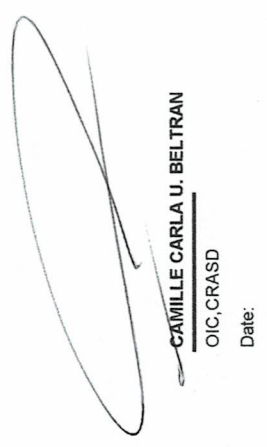
National Economic and Development Authority (NEDA)
Philippine Statistics Authority
Regional Statistical Services Office - I
24 008 03000001
01 Regular Agency Fund

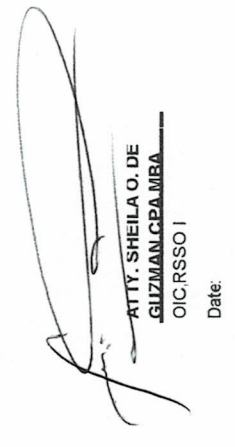
Table with columns for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various financial categories and numerical values.

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
received	85,322,922.07	41,736,443.04	127,059,365.11
	16,570,000.00	6,237,000.00	22,807,000.00
	67,404,516.92	35,051,506.28	102,456,023.20
	0.00	0.00	0.00
	1,348,405.15	447,936.76	1,796,341.91
	0.00	0.00	0.00
	0.00	0.00	0.00
	37,582,553.74	16,933,193.88	54,515,747.62
	47,740,368.33	24,803,249.16	72,543,617.49
	0.00	0.00	0.00
	0.00	0.00	0.00
	44,932,394.18	16,350,339.64	61,282,733.82
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	40,663.35	0.00	40,663.35
	2,848,637.50	8,462,909.52	11,301,547.02
	47,781,031.68	24,803,249.16	72,584,280.84
	44,932,394.18	16,350,339.64	61,282,733.82
	2,848,637.50	8,462,909.52	11,301,547.02

(1) Particulars
 (2) Previous Report
 (3) This Month
 (4) As at Date
 (NTA)* issued
 available
 payments
 in outright deductions from claims
 for personnel benefits
 for property
 for claims
 (amp. etc.)
 (revised/staled checks)
 as at date
 encouraged
 with the grand total disbursement (column)


 CK C. DIFUNTORUM, CPA
 Assistant JH


 CAMILLE CARLA U. BELTRAN
 OIC, CRASD
 Date:


 ATTY. SHEILA O. DE
 GUZMAN, CPA, MBA
 OIC, RSSO I
 Date: