

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: National Economic and Development Authority (NEDA)
Agency/Center: Regional Economic Development Center (REDC)
Operating Unit: Operations and Service (OS) - LC
Operating Unit (OU): 000000000
Fund Center: 0 Budget Agency Fund

Particulars	FY2021		FY2020		FY2019		FY2018		FY2017		FY2016		FY2015		FY2014		FY2013		FY2012		FY2011		FY2010		FY2009		FY2008		FY2007		FY2006		FY2005		FY2004		FY2003		FY2002		FY2001		FY2000			
	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK	PS	MOCK						
CASH ON HAND	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14	1,702,896.14	2,526,896.14		
TRAVEL EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
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TOTAL	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14	1,703,396.14	2,527,396.14

Regional Director
MARCOS W. PAMARAN
Date: _____

Regional Director
MARCOS W. PAMARAN
Date: _____



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