



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Other Executive Offices  
Agency/Entity: Mindanao Development Authority  
Reporting Unit: < not applicable >  
Organization Code: 28 014 000000  
Fund Cluster: 01 Regular Agency Fund

Table with columns for Periodicals (PS, MOCE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for various disbursement categories like MGS Disbursements, NTAs, and Cash Disbursements.

SUMMARY table with columns: Periodicals (1), Previous Report (2), This Month (3), As of Date (4). Lists categories like Disbursement Authorities Received, Cash Disbursements, and NTAs.

Certified Correct:

DAHLIA MONICA T. CAÑAS  
Accountant II

Recommending Approval:

CHARLITA A. ESCAÑO  
Director IV

Approved By:

SECRETARY EMMANUEL F. PIÑOL, PhD  
Chairman

