

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IV-A
 Organization Code (UACS) : 240080300004
 Report Status : APPROVED

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		103,420	5,350	98,070	9,527	8,513	8,510	26,550	10,610	13,152	8,505	32,267	8,521	8,487	8,496	25,504	8,414	8,418	2,267	19,099	103,420
I. NOTICE OF CASH ALLOCATION		103,420	5,350	98,070	9,082	8,068	8,065	25,215	10,164	12,706	8,059	30,929	8,075	8,041	8,050	24,166	7,968	7,972	1,820	17,760	98,070
A. FISCAL YEAR'S (FY) BUDGET		103,420	5,350	98,070	9,082	8,068	8,065	25,215	10,164	12,706	8,059	30,929	8,075	8,041	8,050	24,166	7,968	7,972	1,820	17,760	98,070
New General Appropriations		97,658	5,350	92,308	8,523	7,510	7,507	23,540	9,605	12,148	7,501	29,254	7,516	7,483	7,492	22,491	7,409	7,794	1,820	17,023	92,308
COMPREHENSIVE RELEASE		97,658	5,350	92,308	8,523	7,510	7,507	23,540	9,605	12,148	7,501	29,254	7,516	7,483	7,492	22,491	7,409	7,794	1,820	17,023	92,308
Current Year		97,658	5,350	92,308	8,523	7,510	7,507	23,540	9,605	12,148	7,501	29,254	7,516	7,483	7,492	22,491	7,409	7,794	1,820	17,023	92,308
Specific Budgets of National Government Agencies	01101101	97,658	5,350	92,308	8,523	7,510	7,507	23,540	9,605	12,148	7,501	29,254	7,516	7,483	7,492	22,491	7,409	7,794	1,820	17,023	92,308
PS		63,472	3,841	59,631	4,810	4,809	4,809	14,428	5,830	9,448	4,809	20,087	4,810	4,809	4,809	14,428	4,810	5,878		10,688	59,631
MOOE		34,186	1,509	32,677	3,713	2,701	2,698	9,112	3,775	2,700	2,692	9,167	2,706	2,674	2,683	8,063	2,599	1,916	1,820	6,335	32,677
Automatic Appropriations		5,762		5,762	559	558	558	1,675	559	558	558	1,675	559	558	558	1,675	559	178		737	5,762
COMPREHENSIVE RELEASE		5,762		5,762	559	558	558	1,675	559	558	558	1,675	559	558	558	1,675	559	178		737	5,762
Current Year		5,762		5,762	559	558	558	1,675	559	558	558	1,675	559	558	558	1,675	559	178		737	5,762
Retirement and Life Insurance Premiums	01104102	5,762		5,762	559	558	558	1,675	559	558	558	1,675	559	558	558	1,675	559	178		737	5,762
PS		5,762		5,762	559	558	558	1,675	559	558	558	1,675	559	558	558	1,675	559	178		737	5,762
TOTAL		103,420	5,350	98,070	9,082	8,068	8,065	25,215	10,164	12,706	8,059	30,929	8,075	8,041	8,050	24,166	7,968	7,972	1,820	17,760	98,070

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
PROGRAM, FY BUDGET																					
PS		69,234	3,841	65,393	5,369	5,367	5,367	16,103	6,389	10,006	5,367	21,762	5,369	5,367	5,367	16,103	5,369	6,056		11,425	65,393
MOOE		34,186	1,509	32,677	3,713	2,701	2,698	9,112	3,775	2,700	2,692	9,167	2,706	2,674	2,683	8,063	2,599	1,916	1,820	6,335	32,677
TOTAL NCA PROGRAM		103,420	5,350	98,070	9,082	8,068	8,065	25,215	10,164	12,706	8,059	30,929	8,075	8,041	8,050	24,166	7,968	7,972	1,820	17,760	98,070
PS		69,234	3,841	65,393	5,369	5,367	5,367	16,103	6,389	10,006	5,367	21,762	5,369	5,367	5,367	16,103	5,369	6,056		11,425	65,393
MOOE		34,186	1,509	32,677	3,713	2,701	2,698	9,112	3,775	2,700	2,692	9,167	2,706	2,674	2,683	8,063	2,599	1,916	1,820	6,335	32,677
IV. TAX REMITTANCE ADVICE			5,350		445	445	445	1,335	446	446	446	1,338	446	446	446	1,338	446	446	447	1,339	5,350
PS			3,841		320	320	320	960	320	320	320	960	320	320	320	960	320	320	321	961	3,841
MOOE			1,509		125	125	125	375	126	126	126	378	126	126	126	378	126	126	126	378	1,509
VI. TOTAL DISBURSEMENT PROGRAM		103,420	5,350	98,070	9,527	8,513	8,510	26,550	10,610	13,152	8,505	32,267	8,521	8,487	8,496	25,504	8,414	8,418	2,267	19,099	103,420
PS		69,234	3,841	65,393	5,689	5,687	5,687	17,063	6,709	10,326	5,687	22,722	5,689	5,687	5,687	17,063	5,689	6,376	321	12,386	69,234
MOOE		34,186	1,509	32,677	3,838	2,826	2,823	9,487	3,901	2,826	2,818	9,545	2,832	2,800	2,809	8,441	2,725	2,042	1,946	6,713	34,186

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Budget Officer

te: 19/Nov/2018

In Coordination With:

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Accountant III

Date: 19/Nov/2018

Approved By:

Armonia Charito
Armonia Charito

Regional Director

Date: 19/Nov/2018

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