

FY 2018 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistics Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 240080100000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement							
					Quarter 1				Quarter 2			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12
<b>Part A</b>		4,640,804	237,727	4,403,077	166,784	137,058	121,702	425,544	357,929	264,495	1,901,188	2,523,612
<b>I. NOTICE OF CASH ALLOCATION</b>		4,640,804	237,727	4,403,077	166,784	137,058	121,702	425,544	357,929	264,495	1,901,188	2,523,612
<b>A. FISCAL YEAR'S (FY) BUDGET</b>		4,372,804	218,704	4,154,100	137,284	117,058	111,702	366,044	318,429	234,495	1,886,188	2,439,112
New General Appropriations		4,348,927	218,704	4,130,223	134,889	114,663	109,307	358,859	316,034	232,100	1,883,793	2,431,927
<b>COMPREHENSIVE RELEASE</b>		4,324,977	218,704	4,106,273	134,889	103,934	109,307	348,130	316,034	232,100	1,883,793	2,431,927
Current Year		4,324,977	218,704	4,106,273	134,889	103,934	109,307	348,130	316,034	232,100	1,883,793	2,431,927
Specific Budgets of National	1101101	4,324,977	218,704	4,106,273	134,889	103,934	109,307	348,130	316,034	232,100	1,883,793	2,431,927
PS		269,263	15,919	253,344	23,869	22,016	22,016	67,901	27,024	42,195	22,016	91,235
MOOE		1,681,110	84,055	1,597,055	101,045	80,018	86,341	267,404	177,708	130,506	127,599	435,813
CO		2,374,604	118,730	2,255,874	9,975	1,900	950	12,825	111,302	59,399	1,734,178	1,904,879
<b>FOR LATER RELEASE</b>		23,950		23,950		10,729		10,729				
Current Year		23,950		23,950		10,729		10,729				
Pension and Gratuity Fund	1101407	23,950		23,950		10,729		10,729				
PS		23,950		23,950		10,729		10,729				
Automatic Appropriations		23,877		23,877	2,395	2,395	2,395	7,185	2,395	2,395	2,395	7,185
<b>COMPREHENSIVE RELEASE</b>		23,877		23,877	2,395	2,395	2,395	7,185	2,395	2,395	2,395	7,185
Current Year		23,877		23,877	2,395	2,395	2,395	7,185	2,395	2,395	2,395	7,185
Retirement and Life Insurance	1104102	23,877		23,877	2,395	2,395	2,395	7,185	2,395	2,395	2,395	7,185
PS		23,877		23,877	2,395	2,395	2,395	7,185	2,395	2,395	2,395	7,185
<b>TOTAL PROGRAM, FY BUDGET</b>		4,372,804	218,704	4,154,100	137,284	117,058	111,702	366,044	318,429	234,495	1,886,188	2,439,112
PS		317,090	15,919	301,171	26,264	35,140	24,411	85,815	29,419	44,590	24,411	98,420
MOOE		1,681,110	84,055	1,597,055	101,045	80,018	86,341	267,404	177,708	130,506	127,599	435,813
CO		2,374,604	118,730	2,255,874	9,975	1,900	950	12,825	111,302	59,399	1,734,178	1,904,879
<b>B. PRIOR YEAR (PY) OBLIGATION</b>		268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
New General Appropriations		268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
<b>COMPREHENSIVE RELEASE</b>		268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
Prior Year Accounts Payable		268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
Specific Budgets of National	1101101	268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
MOOE		228,000	17,023	210,977	20,000	20,000	10,000	50,000	30,000	30,000	15,000	75,000
CO		40,000	2,000	38,000	9,500			9,500	9,500			9,500
<b>TOTAL PROGRAM, PY</b>		268,000	19,023	248,977	29,500	20,000	10,000	59,500	39,500	30,000	15,000	84,500
MOOE		228,000	17,023	210,977	20,000	20,000	10,000	50,000	30,000	30,000	15,000	75,000
CO		40,000	2,000	38,000	9,500			9,500	9,500			9,500



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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement							
					Quarter 1				Quarter 2			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12
<b>TOTAL NCA PROGRAM</b>		<b>4,640,804</b>	<b>237,727</b>	<b>4,403,077</b>	<b>166,784</b>	<b>137,058</b>	<b>121,702</b>	<b>425,544</b>	<b>357,929</b>	<b>264,495</b>	<b>1,901,188</b>	<b>2,523,612</b>
PS		317,090	15,919	301,171	26,264	35,140	24,411	85,815	29,419	44,590	24,411	98,420
MOOE		1,909,110	101,078	1,808,032	121,045	100,018	96,341	317,404	207,708	160,506	142,599	510,813
CO		2,414,604	120,730	2,293,874	19,475	1,900	950	22,325	120,802	59,399	1,734,178	1,914,379
<b>IV. TAX REMITTANCE ADVICE</b>			<b>237,727</b>									
PS			15,919									
MOOE			101,078									
CO			120,730									
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		<b>4,640,804</b>	<b>237,727</b>	<b>4,403,077</b>	<b>166,784</b>	<b>137,058</b>	<b>121,702</b>	<b>425,544</b>	<b>357,929</b>	<b>264,495</b>	<b>1,901,188</b>	<b>2,523,612</b>
PS		317,090	15,919	301,171	26,264	35,140	24,411	85,815	29,419	44,590	24,411	98,420
MOOE		1,909,110	101,078	1,808,032	121,045	100,018	96,341	317,404	207,708	160,506	142,599	510,813
CO		2,414,604	120,730	2,293,874	19,475	1,900	950	22,325	120,802	59,399	1,734,178	1,914,379

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Particulars	UACS CODE	Full Year Requirement									
		Quarter 3				Quarter 4				Full Year	
		July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Part A</b>		445,289	180,598	133,376	759,263	499,049	94,534	101,075	694,658	4,403,077	
<b>I. NOTICE OF CASH ALLOCATION</b>		445,289	180,598	133,376	759,263	499,049	94,534	101,075	694,658	4,403,077	
<b>A. FISCAL YEAR'S (FY) BUDGET</b>		405,789	160,598	123,376	689,763	479,549	84,534	95,098	659,181	4,154,100	
<b>New General Appropriations</b>		403,394	158,203	120,981	682,578	477,227	84,534	95,098	656,859	4,130,223	
<b>COMPREHENSIVE RELEASE</b>		394,766	158,203	120,442	673,411	473,173	84,534	95,098	652,805	4,106,273	
Current Year		394,766	158,203	120,442	673,411	473,173	84,534	95,098	652,805	4,106,273	
Specific Budgets of National	1101101	394,766	158,203	120,442	673,411	473,173	84,534	95,098	652,805	4,106,273	
PS		23,869	22,016	22,016	67,901	26,307			26,307	253,344	
MOOE		349,835	132,387	95,576	577,798	146,504	79,784	89,752	316,040	1,597,055	
CO		21,062	3,800	2,850	27,712	300,362	4,750	5,346	310,458	2,255,874	
<b>FOR LATER RELEASE</b>		8,628		539	9,167	4,054			4,054	23,950	
Current Year		8,628		539	9,167	4,054			4,054	23,950	
Pension and Gratuity Fund	1101407	8,628		539	9,167	4,054			4,054	23,950	
PS		8,628		539	9,167	4,054			4,054	23,950	
Automatic Appropriations		2,395	2,395	2,395	7,185	2,322			2,322	23,877	
<b>COMPREHENSIVE RELEASE</b>		2,395	2,395	2,395	7,185	2,322			2,322	23,877	
Current Year		2,395	2,395	2,395	7,185	2,322			2,322	23,877	
Retirement and Life Insurance	1104102	2,395	2,395	2,395	7,185	2,322			2,322	23,877	
PS		2,395	2,395	2,395	7,185	2,322			2,322	23,877	
<b>TOTAL PROGRAM, FY BUDGET</b>		405,789	160,598	123,376	689,763	479,549	84,534	95,098	659,181	4,154,100	
PS		34,892	24,411	24,950	84,253	32,683			32,683	301,171	
MOOE		349,835	132,387	95,576	577,798	146,504	79,784	89,752	316,040	1,597,055	
CO		21,062	3,800	2,850	27,712	300,362	4,750	5,346	310,458	2,255,874	
<b>B. PRIOR YEAR (PY) OBLIGATION</b>		39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
<b>New General Appropriations</b>		39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
<b>COMPREHENSIVE RELEASE</b>		39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
Prior Year Accounts Payable		39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
Specific Budgets of National	1101101	39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
MOOE		30,000	20,000	10,000	60,000	10,000	10,000	5,977	25,977	210,977	
CO		9,500			9,500	9,500			9,500	38,000	
<b>TOTAL PROGRAM, PY</b>		39,500	20,000	10,000	69,500	19,500	10,000	5,977	35,477	248,977	
MOOE		30,000	20,000	10,000	60,000	10,000	10,000	5,977	25,977	210,977	
CO		9,500			9,500	9,500			9,500	38,000	



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<b>TOTAL NCA PROGRAM</b>		445,289	180,598	133,376	759,263	499,049	94,534	101,075	694,658	4,403,077
PS		34,892	24,411	24,950	84,253	32,683			32,683	301,171
MOOE		379,835	152,387	105,576	637,798	156,504	89,784	95,729	342,017	1,808,032
CO		30,562	3,800	2,850	37,212	309,862	4,750	5,346	319,958	2,293,874
<b>IV. TAX REMITTANCE ADVICE</b>										
PS										
MOOE										
CO										
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		445,289	180,598	133,376	759,263	499,049	94,534	101,075	694,658	4,403,077
PS		34,892	24,411	24,950	84,253	32,683			32,683	301,171
MOOE		379,835	152,387	105,576	637,798	156,504	89,784	95,729	342,017	1,808,032
CO		30,562	3,800	2,850	37,212	309,862	4,750	5,346	319,958	2,293,874

Prepared By:

*Fely V. Collado*  
 Fely V. Collado  
 Supervising Administrative Officer  
 (Officer-in-Charge)  
 Budget Division

In Coordination With:

*Everly F. Tolentino*  
 Everly F. Tolentino  
 Chief Accountant

Approved By:

*Lisa Grace S. Bersales*  
 Lisa Grace S. Bersales, Ph.D  
 Undersecretary  
 National Statistician and  
 Civil Registrar General