

FY 2019 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				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		5,235,603	249,078	4,986,525	457,619	279,395	125,369	862,383	2,865,889	148,676	125,212	3,139,777	308,013	102,289	101,414	511,716	526,510	104,678	90,539	721,727	5,235,603
I. NOTICE OF CASH ALLOCATION		5,235,603	249,078	4,986,525	436,599	266,689	119,490	822,778	2,726,904	141,422	119,341	2,987,667	293,638	97,504	96,667	487,809	502,455	99,452	86,364	688,271	4,986,525
A. FISCAL YEAR'S (FY) BUDGET		5,235,603	249,078	4,986,525	436,599	266,689	119,490	822,778	2,726,904	141,422	119,341	2,987,667	293,638	97,504	96,667	487,809	502,455	99,452	86,364	688,271	4,986,525
New General Appropriations		5,205,447	249,078	4,956,369	433,816	263,906	116,706	814,428	2,724,121	138,639	116,557	2,979,317	290,951	94,906	94,083	479,940	499,904	97,321	85,459	682,684	4,956,369
COMPREHENSIVE RELEASE		5,205,447	249,078	4,956,369	433,816	263,906	116,706	814,428	2,724,121	138,639	116,557	2,979,317	290,951	94,906	94,083	479,940	499,904	97,321	85,459	682,684	4,956,369
Current Year		5,205,447	249,078	4,956,369	433,816	263,906	116,706	814,428	2,724,121	138,639	116,557	2,979,317	290,951	94,906	94,083	479,940	499,904	97,321	85,459	682,684	4,956,369
Specific Budgets of	1101101	5,205,447	249,078	4,956,369	433,816	263,906	116,706	814,428	2,724,121	138,639	116,557	2,979,317	290,951	94,906	94,083	479,940	499,904	97,321	85,459	682,684	4,956,369
PS		336,152	20,104	316,048	24,456	24,453	24,613	73,522	28,143	45,355	24,504	98,002	23,533	22,729	22,757	69,019	21,993	41,313	12,199	75,505	316,048
MOOE		2,544,295	112,724	2,431,571	332,360	231,378	84,018	647,756	752,278	85,209	83,978	921,465	190,418	72,177	71,326	333,921	399,161	56,008	73,260	528,429	2,431,571
CO		2,325,000	116,250	2,208,750	77,000	8,075	8,075	93,150	1,943,700	8,075	8,075	1,959,850	77,000			77,000	78,750			78,750	2,208,750
Automatic Appropriations		30,156		30,156	2,783	2,783	2,784	8,350	2,783	2,783	2,784	8,350	2,687	2,598	2,584	7,869	2,551	2,131	905	5,587	30,156
COMPREHENSIVE RELEASE		30,156		30,156	2,783	2,783	2,784	8,350	2,783	2,783	2,784	8,350	2,687	2,598	2,584	7,869	2,551	2,131	905	5,587	30,156
Current Year		30,156		30,156	2,783	2,783	2,784	8,350	2,783	2,783	2,784	8,350	2,687	2,598	2,584	7,869	2,551	2,131	905	5,587	30,156
Retirement and Life	1104102	30,156		30,156	2,783	2,783	2,784	8,350	2,783	2,783	2,784	8,350	2,687	2,598	2,584	7,869	2,551	2,131	905	5,587	30,156
PS		30,156		30,156	2,783	2,783	2,784	8,350	2,783	2,783	2,784	8,350	2,687	2,598	2,584	7,869	2,551	2,131	905	5,587	30,156
TOTAL		5,235,603	249,078	4,986,525	436,599	266,689	119,490	822,778	2,726,904	141,422	119,341	2,987,667	293,638	97,504	96,667	487,809	502,455	99,452	86,364	688,271	4,986,525
PS		366,308	20,104	346,204	27,239	27,236	27,397	81,872	30,926	48,138	27,288	106,352	26,220	25,327	25,341	76,888	24,544	43,444	13,104	81,092	346,204
MOOE		2,544,295	112,724	2,431,571	332,360	231,378	84,018	647,756	752,278	85,209	83,978	921,465	190,418	72,177	71,326	333,921	399,161	56,008	73,260	528,429	2,431,571
CO		2,325,000	116,250	2,208,750	77,000	8,075	8,075	93,150	1,943,700	8,075	8,075	1,959,850	77,000			77,000	78,750			78,750	2,208,750
TOTAL NCA PROGRAM		5,235,603	249,078	4,986,525	436,599	266,689	119,490	822,778	2,726,904	141,422	119,341	2,987,667	293,638	97,504	96,667	487,809	502,455	99,452	86,364	688,271	4,986,525
PS		366,308	20,104	346,204	27,239	27,236	27,397	81,872	30,926	48,138	27,288	106,352	26,220	25,327	25,341	76,888	24,544	43,444	13,104	81,092	346,204
MOOE		2,544,295	112,724	2,431,571	332,360	231,378	84,018	647,756	752,278	85,209	83,978	921,465	190,418	72,177	71,326	333,921	399,161	56,008	73,260	528,429	2,431,571
CO		2,325,000	116,250	2,208,750	77,000	8,075	8,075	93,150	1,943,700	8,075	8,075	1,959,850	77,000			77,000	78,750			78,750	2,208,750
IV. TAX REMITTANCE ADVICE			249,078																		
PS			20,104			1,556	1,555	1,566	4,677	1,790	2,885	1,559	6,234	1,497	1,447	4,390	1,399	2,628	776	4,803	20,104
MOOE			112,724			15,411	10,726	3,888	30,025	34,896	3,944	3,887	42,727	8,825	3,339	3,300	15,464	18,511	2,598	3,399	24,508
CO			116,250			4,053	425	425	4,903	102,299	425	425	103,149	4,053			4,053	4,145			4,145
VI. TOTAL DISBURSEMENT PROGRAM		5,235,603	249,078	4,986,525	457,619	279,395	125,369	862,383	2,865,889	148,676	125,212	3,139,777	308,013	102,289	101,414	511,716	526,510	104,678	90,539	721,727	5,235,603
PS		366,308	20,104	346,204	28,795	28,791	28,963	86,549	32,716	51,023	28,847	112,586	27,717	26,773	26,788	81,278	25,943	46,072	13,880	85,895	366,308
MOOE		2,544,295	112,724	2,431,571	347,771	242,104	87,906	677,781	787,174	89,153	87,865	964,192	199,243	75,516	74,626	349,385	417,672	58,606	76,659	552,937	2,544,295
CO		2,325,000	116,250	2,208,750	81,053	8,500	8,500	98,053	2,045,999	8,500	8,500	2,062,999	81,053			81,053	82,895			82,895	2,325,000

Certified Correct:

Certified Correct:

Approved by:

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