

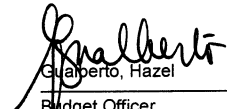
FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACS) : 240080300005
 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		85,888	4,315	81,573	6,931	6,804	6,343	20,078	7,787	9,512	6,399	23,698	7,153	6,506	6,289	19,948	7,432	9,763	4,969	22,164	85,888
I. NOTICE OF CASH ALLOCATION		85,888	4,315	81,573	6,572	6,445	5,984	19,001	7,428	9,153	6,040	22,621	6,794	6,147	5,930	18,871	7,073	9,404	4,603	21,080	81,573
A. FISCAL YEAR'S (FY) BUDGET		85,888	4,315	81,573	6,572	6,445	5,984	19,001	7,428	9,153	6,040	22,621	6,794	6,147	5,930	18,871	7,073	9,404	4,603	21,080	81,573
New General Appropriations		81,819	4,315	77,504	6,217	6,090	5,629	17,936	7,073	8,798	5,685	21,556	6,439	5,792	5,575	17,806	6,718	9,049	4,439	20,206	77,504
COMPREHENSIVE RELEASE		81,819	4,315	77,504	6,217	6,090	5,629	17,936	7,073	8,798	5,685	21,556	6,439	5,792	5,575	17,806	6,718	9,049	4,439	20,206	77,504
Current Year		81,819	4,315	77,504	6,217	6,090	5,629	17,936	7,073	8,798	5,685	21,556	6,439	5,792	5,575	17,806	6,718	9,049	4,439	20,206	77,504
Specific Budgets of National Government Agencies	01101101	81,819	4,315	77,504	6,217	6,090	5,629	17,936	7,073	8,798	5,685	21,556	6,439	5,792	5,575	17,806	6,718	9,049	4,439	20,206	77,504
PS		44,617	2,713	41,904	3,003	3,004	3,004	9,011	3,528	5,965	3,066	12,559	3,006	3,006	3,006	9,018	3,006	6,401	1,909	11,316	41,904
MOOE		37,202	1,602	35,600	3,214	3,086	2,625	8,925	3,545	2,833	2,619	8,997	3,433	2,786	2,569	8,788	3,712	2,648	2,530	8,890	35,600
Automatic Appropriations		4,069		4,069	355	355	355	1,065	355	355	355	1,065	355	355	355	1,065	355	355	164	874	4,069
COMPREHENSIVE RELEASE		4,069		4,069	355	355	355	1,065	355	355	355	1,065	355	355	355	1,065	355	355	164	874	4,069
Current Year		4,069		4,069	355	355	355	1,065	355	355	355	1,065	355	355	355	1,065	355	355	164	874	4,069
Retirement and Life Insurance Premiums	01104102	4,069		4,069	355	355	355	1,065	355	355	355	1,065	355	355	355	1,065	355	355	164	874	4,069
PS		4,069		4,069	355	355	355	1,065	355	355	355	1,065	355	355	355	1,065	355	355	164	874	4,069
TOTAL PROGRAM, FY BUDGET		85,888	4,315	81,573	6,572	6,445	5,984	19,001	7,428	9,153	6,040	22,621	6,794	6,147	5,930	18,871	7,073	9,404	4,603	21,080	81,573
PS		48,686	2,713	45,973	3,358	3,359	3,359	10,076	3,883	6,320	3,421	13,624	3,361	3,361	3,361	10,083	3,361	6,756	2,073	12,190	45,973
MOOE		37,202	1,602	35,600	3,214	3,086	2,625	8,925	3,545	2,833	2,619	8,997	3,433	2,786	2,569	8,788	3,712	2,648	2,530	8,890	35,600
TOTAL NCA PROGRAM		85,888	4,315	81,573	6,572	6,445	5,984	19,001	7,428	9,153	6,040	22,621	6,794	6,147	5,930	18,871	7,073	9,404	4,603	21,080	81,573
PS		48,686	2,713	45,973	3,358	3,359	3,359	10,076	3,883	6,320	3,421	13,624	3,361	3,361	3,361	10,083	3,361	6,756	2,073	12,190	45,973
MOOE		37,202	1,602	35,600	3,214	3,086	2,625	8,925	3,545	2,833	2,619	8,997	3,433	2,786	2,569	8,788	3,712	2,648	2,530	8,890	35,600
IV. TAX REMITTANCE ADVICE			4,315		359	359	359	1,077	359	359	359	1,077	359	359	359	1,077	359	359	366	1,084	4,315
PS			2,713		226	226	226	678	226	226	226	678	226	226	226	678	226	226	227	679	2,713
MOOE			1,602		133	133	133	399	133	133	133	399	133	133	133	399	133	133	139	405	1,602

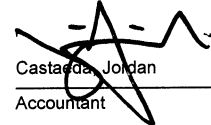
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VI. TOTAL DISBURSEMENT PROGRAM		85,888	4,315	81,573	6,931	6,804	6,343	20,078	7,787	9,512	6,399	23,698	7,153	6,506	6,289	19,948	7,432	9,763	4,969	22,164	85,888
PS		48,686	2,713	45,973	3,584	3,585	3,585	10,754	4,109	6,546	3,647	14,302	3,587	3,587	3,587	10,761	3,587	6,982	2,300	12,869	48,686
MOOE		37,202	1,602	35,600	3,347	3,219	2,758	9,324	3,678	2,966	2,752	9,396	3,566	2,919	2,702	9,187	3,845	2,781	2,669	9,295	37,202

Prepared By:


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 Budget Officer

Date: 15/Nov/2018

In Coordination With:


 Castañeda, Jordan
 Accountant

Date: 15/Nov/2018

Approved By:


 PERDIZ, CYNTHIA
 Regional Director

Date: 16/Nov/2018

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BED Level: 01 - Agency Submission (NEP)