

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 0300005
 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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		85,084	3,871	81,213	7,898	7,744	7,525	23,167	8,709	10,884	7,475	27,068	6,472	5,910	5,595	17,977	5,398	6,088	1,515	13,001	81,213
A. Fiscal Year's (FY) Budget		85,084	3,871	81,213	7,898	7,744	7,525	23,167	8,709	10,884	7,475	27,068	6,472	5,910	5,595	17,977	5,398	6,088	1,515	13,001	81,213
New GAA		80,825	3,871	76,954	7,484	7,330	7,111	21,925	8,295	10,470	7,062	25,827	6,058	5,496	5,179	16,733	4,982	5,972	1,515	12,469	76,954
COMPREHENSIVE RELEASE		80,825	3,871	76,954	7,484	7,330	7,111	21,925	8,295	10,470	7,062	25,827	6,058	5,496	5,179	16,733	4,982	5,972	1,515	12,469	76,954
Specific Budgets of National Government	1 01 101	80,825	3,871	76,954	7,484	7,330	7,111	21,925	8,295	10,470	7,062	25,827	6,058	5,496	5,179	16,733	4,982	5,972	1,515	12,469	76,954
PS		46,563	2,840	43,723	3,502	3,502	3,502	10,506	4,131	6,954	3,588	14,673	3,504	3,503	3,509	10,516	3,512	4,516	0	8,028	43,723
MOOE		34,262	1,031	33,231	3,982	3,828	3,609	11,419	4,164	3,516	3,474	11,154	2,554	1,993	1,670	6,217	1,470	1,456	1,515	4,441	33,231
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		4,259	0	4,259	414	414	414	1,242	414	414	413	1,241	414	414	416	1,244	416	116	0	532	4,259
Retirement and Life Insurance Premiums	1 04 102	4,259	0	4,259	414	414	414	1,242	414	414	413	1,241	414	414	416	1,244	416	116	0	532	4,259
PS		4,259	0	4,259	414	414	414	1,242	414	414	413	1,241	414	414	416	1,244	416	116	0	532	4,259
TOTAL NCA PROGRAM		85,084	3,871	81,213	7,898	7,744	7,525	23,167	8,709	10,884	7,475	27,068	6,472	5,910	5,595	17,977	5,398	6,088	1,515	13,001	81,213
PS		50,822	2,840	47,982	3,916	3,916	3,916	11,748	4,545	7,368	4,001	15,914	3,918	3,917	3,925	11,760	3,928	4,632	0	8,560	47,982
MOOE		34,262	1,031	33,231	3,982	3,828	3,609	11,419	4,164	3,516	3,474	11,154	2,554	1,993	1,670	6,217	1,470	1,456	1,515	4,441	33,231
IV. TAX REMITTANCE ADVICE		0	3,871	3,871	377	386	373	1,136	384	365	366	1,115	323	299	292	914	292	364	50	706	3,871
PS		0	2,840	2,840	276	276	276	828	276	275	275	826	234	219	220	673	220	293	0	513	2,840
MOOE		0	1,031	1,031	101	110	97	308	108	90	91	289	89	80	72	241	72	71	50	193	1,031
VI. TOTAL DISBURSEMENT PROGRAM		85,084	3,871	81,213	8,275	8,130	7,898	24,303	9,093	11,249	7,841	28,183	6,795	6,209	5,887	18,891	5,690	6,452	1,565	13,707	85,084
PS		50,822	2,840	47,982	4,192	4,192	4,192	12,576	4,821	7,643	4,276	16,740	4,152	4,136	4,145	12,433	4,148	4,925	0	9,073	50,822

Department: Department of Budget and Management
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 0300005
 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	Sept	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
MOOE		34,262	1,031	33,231	4,083	3,938	3,706	11,727	4,272	3,606	3,565	11,443	2,643	2,073	1,742	6,458	1,542	1,527	1,565	4,634	34,262

Prepared By:

Gualberto
GUALBERTO HAZEL FRANCISCO

Budget Officer

Date: 11/11/2019 11:24

In coordination with:

Jordan
CASTAÑEDA JORDAN FERNANDEZ

Accountant

Date: 11/11/2019 11:27

Approved By:

Cynthia
PEREZ CYNTHIA LUMBERIO

Agency Head

Date: 11/11/19 4:55 PM