

FY 2022 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) : 24 008 0300005

| 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 | | 100,117 | 4,324 | 95,793 | 9,090 | 8,166 | 8,063 | 25,319 | 9,460 | 12,318 | 8,017 | 29,795 | 9,026 | 8,224 | 7,944 | 25,194 | 9,078 | 3,459 | 2,948 | 15,485 | 95,793 |
| A. Fiscal Year's (FY) Budget | | 100,117 | 4,324 | 95,793 | 9,090 | 8,166 | 8,063 | 25,319 | 9,460 | 12,318 | 8,017 | 29,795 | 9,026 | 8,224 | 7,944 | 25,194 | 9,078 | 3,459 | 2,948 | 15,485 | 95,793 |
| New GAA | | 95,278 | 4,324 | 90,954 | 8,595 | 7,671 | 7,568 | 23,834 | 8,965 | 11,823 | 7,522 | 26,310 | 8,531 | 7,729 | 7,449 | 23,709 | 8,694 | 3,459 | 2,948 | 15,101 | 90,954 |
| COMPREHENSIVE RELEASE | | 95,278 | 4,324 | 90,954 | 8,595 | 7,671 | 7,568 | 23,834 | 8,965 | 11,823 | 7,522 | 26,310 | 8,531 | 7,729 | 7,449 | 23,709 | 8,694 | 3,459 | 2,948 | 15,101 | 90,954 |
| Specific Budgets of National Government Agencies | 1 01 101 | 95,278 | 4,324 | 90,954 | 8,595 | 7,671 | 7,568 | 23,834 | 8,965 | 11,823 | 7,522 | 26,310 | 8,531 | 7,729 | 7,449 | 23,709 | 8,694 | 3,459 | 2,948 | 15,101 | 90,954 |
| PS | | 52,716 | 3,225 | 49,491 | 4,476 | 4,478 | 4,478 | 13,432 | 5,106 | 8,608 | 4,516 | 18,290 | 4,482 | 4,482 | 4,482 | 13,446 | 4,323 | 0 | 0 | 4,323 | 49,491 |
| MOOE | | 42,562 | 1,099 | 41,463 | 4,119 | 3,193 | 3,090 | 10,402 | 3,799 | 3,215 | 3,008 | 10,020 | 4,049 | 3,247 | 2,967 | 10,263 | 4,371 | 3,459 | 2,948 | 10,778 | 41,463 |
| 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 Agencies | 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 | | 4,839 | 0 | 4,839 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 384 | 0 | 0 | 384 | 4,839 |
| Retirement and Life Insurance Premiums | 1 04 102 | 4,839 | 0 | 4,839 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 384 | 0 | 0 | 384 | 4,839 |
| PS | | 4,839 | 0 | 4,839 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 495 | 495 | 495 | 1,485 | 384 | 0 | 0 | 384 | 4,839 |
| TOTAL NCA PROGRAM | | 100,117 | 4,324 | 95,793 | 9,090 | 8,166 | 8,063 | 25,319 | 9,460 | 12,318 | 8,017 | 29,795 | 9,026 | 8,224 | 7,944 | 25,194 | 9,078 | 3,459 | 2,948 | 15,485 | 95,793 |
| PS | | 57,555 | 3,225 | 54,330 | 4,971 | 4,973 | 4,973 | 14,917 | 5,681 | 9,103 | 5,011 | 19,775 | 4,977 | 4,977 | 4,977 | 14,931 | 4,707 | 0 | 0 | 4,707 | 54,330 |
| MOOE | | 42,562 | 1,099 | 41,463 | 4,119 | 3,193 | 3,090 | 10,402 | 3,799 | 3,215 | 3,008 | 10,020 | 4,049 | 3,247 | 2,967 | 10,263 | 4,371 | 3,459 | 2,948 | 10,778 | 41,463 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. TAX REMITTANCE ADVICE | | 0 | 4,324 | 4,324 | 459 | 419 | 415 | 1,293 | 434 | 418 | 411 | 1,263 | 451 | 418 | 410 | 1,279 | 375 | 75 | 39 | 489 | 4,324 |
| PS | | 0 | 3,225 | 3,225 | 330 | 330 | 330 | 990 | 330 | 330 | 330 | 990 | 330 | 330 | 330 | 990 | 256 | 0 | 0 | 256 | 3,225 |
| MOOE | | 0 | 1,099 | 1,099 | 129 | 89 | 85 | 303 | 104 | 88 | 81 | 273 | 121 | 88 | 80 | 289 | 120 | 75 | 39 | 234 | 1,099 |
| V. TOTAL DISBURSEMENT PROGRAM | | 100,117 | 4,324 | 95,793 | 9,549 | 8,585 | 8,478 | 26,612 | 9,894 | 12,736 | 8,426 | 31,066 | 9,477 | 8,642 | 8,354 | 26,473 | 9,453 | 3,534 | 2,987 | 15,974 | 100,117 |

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Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - V
 Organization Code (UACS): 24 008 0300005

| 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 |
| 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 | | | | | |
| PS | | 57,558 | 3,225 | 54,330 | 5,301 | 5,303 | 5,303 | 15,907 | 5,991 | 9,433 | 5,341 | 20,765 | 5,307 | 5,307 | 5,307 | 15,921 | 4,982 | 0 | 0 | 4,982 | 57,555 |
| MOOE | | 42,562 | 1,099 | 41,463 | 4,248 | 3,282 | 3,175 | 10,705 | 3,903 | 3,303 | 3,087 | 10,293 | 4,170 | 3,335 | 3,047 | 10,552 | 4,491 | 3,534 | 2,987 | 11,012 | 42,562 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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