

FY 2023 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
I. NOTICE OF CASH ALLOCATION		111,215	5,966	105,249	9,044	8,204	7,309	24,557	9,391	12,444	7,296	29,131	8,935	8,201	7,234	24,370	9,981	13,316	3,894	27,191	105,249
A. Fiscal Year's (FY) Budget		111,215	5,966	105,249	9,044	8,204	7,309	24,557	9,391	12,444	7,296	29,131	8,935	8,201	7,234	24,370	9,981	13,316	3,894	27,191	105,249
New GAA		105,514	5,966	99,548	8,534	7,894	6,799	23,027	8,881	11,934	6,785	27,600	8,424	7,690	6,722	22,836	9,469	12,804	3,812	26,085	99,548
COMPREHENSIVE RELEASE		105,514	5,966	99,548	8,534	7,894	6,799	23,027	8,881	11,934	6,785	27,600	8,424	7,690	6,722	22,836	9,469	12,804	3,812	26,085	99,548
Specific Budgets of National Government Agencies	1 01 101	105,514	5,966	99,548	8,534	7,894	6,799	23,027	8,881	11,934	6,785	27,600	8,424	7,690	6,722	22,836	9,469	12,804	3,812	26,085	99,548
PS		62,186	3,800	58,386	4,304	4,304	4,304	12,912	4,988	8,557	4,347	17,892	4,314	4,312	4,318	12,944	4,320	9,161	1,157	14,638	58,386
MOOE		43,326	2,186	41,162	4,230	3,390	2,495	10,115	3,893	3,377	2,436	9,706	4,110	3,378	2,404	9,892	5,149	3,643	2,655	11,447	41,162
Automatic Appropriation		5,701	0	5,701	510	510	510	1,530	510	510	511	1,531	511	511	512	1,534	512	512	82	1,106	5,701
Retirement and Life Insurance Premiums	1 04 102	5,701	0	5,701	510	510	510	1,530	510	510	511	1,531	511	511	512	1,534	512	512	82	1,106	5,701
PS		5,701	0	5,701	510	510	510	1,530	510	510	511	1,531	511	511	512	1,534	512	512	82	1,106	5,701
TOTAL NCA PROGRAM		111,215	5,966	105,249	9,044	8,204	7,309	24,557	9,391	12,444	7,296	29,131	8,935	8,201	7,234	24,370	9,981	13,316	3,894	27,191	105,249
PS		67,887	3,800	64,087	4,814	4,814	4,814	14,442	5,498	9,087	4,858	19,423	4,825	4,823	4,830	14,478	4,832	9,673	1,239	15,744	64,087
MOOE		43,326	2,186	41,162	4,230	3,390	2,495	10,115	3,893	3,377	2,436	9,706	4,110	3,378	2,404	9,892	5,149	3,643	2,655	11,447	41,162
IV. TAX REMITTANCE ADVICE		0	5,966	5,966	563	515	471	1,552	545	518	465	1,531	556	519	467	1,542	611	531	559	1,341	5,966
PS		0	3,800	3,800	340	340	340	1,020	340	340	340	1,020	340	340	340	1,020	340	340	60	740	3,800
MOOE		0	2,166	2,166	223	178	131	532	205	178	128	511	218	179	127	522	271	191	139	601	2,166
V. TOTAL DISBURSEMENT PROGRAM		111,215	5,966	105,249	9,807	8,722	7,780	26,100	9,936	12,962	7,764	30,662	9,491	8,720	7,701	25,912	10,582	13,847	4,093	28,532	111,215
PS		67,887	3,800	64,087	5,154	5,154	5,154	15,462	5,836	9,407	5,198	20,443	5,165	5,163	5,170	15,498	5,172	10,013	1,289	16,484	67,887
MOOE		43,326	2,166	41,162	4,453	3,568	2,626	10,647	4,098	3,555	2,566	10,219	4,326	3,557	2,531	10,414	5,420	3,834	2,794	12,048	43,326

Prepared By :


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 Accountant I

Date:

Approved By :


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Date:

12/10/22