

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - X
 Organization Code (UACS): 24 008 0300010
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total						
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4									
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub Total		
PART A																							
1. NOTICE OF CASH ALLOCATION		79,472	3,519	75,953	6,914	5,991	6,366	19,271	6,586	8,543	6,321	21,450	6,064	5,960	6,197	18,221	5,066	7,301	4,654	17,011	75,953		
A. Fiscal Year's (FY) Budget		79,472	3,519	75,953	6,914	5,991	6,366	19,271	6,586	8,543	6,321	21,450	6,064	5,960	6,197	18,221	5,066	7,301	4,654	17,011	75,953		
New GAA		75,773	3,519	72,254	6,603	5,680	6,055	18,338	6,275	8,232	6,010	20,517	5,753	5,649	5,886	17,288	4,735	6,984	4,392	16,111	72,254		
COMPREHENSIVE RELEASE		75,773	3,519	72,254	6,603	5,680	6,055	18,338	6,275	8,232	6,010	20,517	5,753	5,649	5,886	17,288	4,735	6,984	4,392	16,111	72,254		
Specific Budgets of National Government	1 01 101	75,773	3,519	72,254	6,603	5,680	6,055	18,338	6,275	8,232	6,010	20,517	5,753	5,649	5,886	17,288	4,735	6,984	4,392	16,111	72,254		
PS		40,440	2,465	37,975	2,649	2,648	2,649	7,947	3,129	5,195	2,735	11,059	2,829	2,620	2,609	7,858	2,606	5,529	2,976	11,111	37,975		
MOOE		35,333	1,054	34,279	3,954	3,031	3,406	10,391	3,146	3,037	3,275	9,458	3,124	3,028	3,277	9,430	2,128	1,455	1,416	5,000	34,279		
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		3,699	0	3,699	311	311	311	933	311	311	311	933	311	311	311	933	321	317	282	900	3,699		
Retirement and Life Insurance Premiums	1 04 102	3,699	0	3,699	311	311	311	933	311	311	311	933	311	311	311	933	321	317	282	900	3,699		
PS		3,699	0	3,699	311	311	311	933	311	311	311	933	311	311	311	933	321	317	282	900	3,699		
TOTAL NCA PROGRAM		79,472	3,519	75,953	6,914	5,991	6,366	19,271	6,586	8,543	6,321	21,450	6,064	5,960	6,197	18,221	5,066	7,301	4,654	17,011	75,953		
PS		44,139	2,465	41,674	2,960	2,960	2,960	8,880	3,440	5,506	3,046	11,992	2,940	2,931	2,920	8,791	2,927	5,846	3,298	12,011	41,674		
MOOE		35,333	1,054	34,279	3,954	3,031	3,406	10,391	3,146	3,037	3,275	9,458	3,124	3,028	3,277	9,430	2,129	1,455	1,416	5,000	34,279		
IV. TAX REMITTANCE ADVICE		0	3,519	3,519	303	292	294	889	292	292	294	878	292	292	295	879	282	291	280	873	3,519		
PS		0	2,465	2,465	205	205	205	615	205	205	205	615	205	205	206	616	207	207	205	619	2,465		
MOOE		0	1,054	1,054	98	87	89	274	87	87	89	263	87	87	89	263	85	84	85	254	1,054		
VI. TOTAL DISBURSEMENT PROGRAM		79,472	3,519	75,953	7,217	6,283	6,660	20,160	6,878	8,835	6,615	22,328	6,366	6,252	6,482	19,100	5,346	7,592	4,944	17,884	79,472		
PS		44,139	2,465	41,674	3,165	3,165	3,165	9,455	3,645	5,711	3,251	12,607	3,145	3,136	3,136	9,407	3,134	6,053	3,443	12,630	44,139		

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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		35,333	1,054	34,279	4,052	3,118	3,495	10,665	3,233	3,124	3,364	9,721	3,211	3,116	3,366	9,693	2,214	1,539	1,501	5,254	35,333

Prepared By:


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In coordination with:


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 Agency Head

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