

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - X
Organization Code (UACS) : 24 008 0300010

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																						
I. NOTICE OF CASH ALLOCATION		75,236	3,536	71,700	7,761	6,509	7,124	21,394	6,458	9,346	6,624	22,428	6,413	5,893	5,926	18,232	3,331	4,337	4,337	1,978	9,646	71,700
A. Fiscal Years (FY) Budget		75,236	3,536	71,700	7,761	6,509	7,124	21,394	6,458	9,346	6,624	22,428	6,413	5,893	5,926	18,232	3,331	4,337	4,337	1,978	9,646	71,700
New GAA		71,533	3,536	67,997	7,395	6,143	6,758	20,296	6,092	8,980	6,258	21,330	6,047	5,547	5,611	17,205	3,016	4,206	4,206	1,944	9,166	67,997
COMPREHENSIVE RELEASE		71,533	3,536	67,997	7,395	6,143	6,758	20,296	6,092	8,980	6,258	21,330	6,047	5,547	5,611	17,205	3,016	4,206	4,206	1,944	9,166	67,997
Specific Budgets of National Government	1 01 101	71,533	3,536	67,997	7,395	6,143	6,758	20,296	6,092	8,980	6,258	21,330	6,047	5,547	5,611	17,205	3,016	4,206	4,206	1,944	9,166	67,997
PS		40,272	2,469	37,803	3,360	3,361	3,828	10,549	3,360	6,409	3,394	13,163	3,354	2,925	2,901	9,180	1,582	2,893	2,893	436	4,911	37,803
MOOE		31,261	1,067	30,194	4,035	2,782	2,930	9,747	2,732	2,571	2,864	8,167	2,693	2,622	2,710	8,025	1,434	1,313	1,313	1,508	4,255	30,194
FOR LATER RELEASE		0	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	0
PS		0	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	0
Automatic Appropriation		3,703	0	3,703	366	366	366	1,098	366	366	366	1,098	366	346	315	1,027	315	131	131	34	480	3,703
Retirement and Life Insurance Premiums	1 04 102	3,703	0	3,703	366	366	366	1,098	366	366	366	1,098	366	346	315	1,027	315	131	131	34	480	3,703
PS		3,703	0	3,703	366	366	366	1,098	366	366	366	1,098	366	346	315	1,027	315	131	131	34	480	3,703
TOTAL NCA PROGRAM		75,236	3,536	71,700	7,761	6,509	7,124	21,394	6,458	9,346	6,624	22,428	6,413	5,893	5,926	18,232	3,331	4,337	4,337	1,978	9,646	71,700
PS		43,975	2,469	41,506	3,726	3,727	4,194	11,647	3,726	6,775	3,760	14,261	3,720	3,271	3,216	10,207	1,897	3,024	3,024	470	5,391	41,506
MOOE		31,261	1,067	30,194	4,035	2,782	2,930	9,747	2,732	2,571	2,864	8,167	2,693	2,622	2,710	8,025	1,434	1,313	1,313	1,508	4,255	30,194
Finlex		0	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	0
IV. TAX REMITTANCE ADVICE		0	3,536	3,536	295	295	295	885	295	295	295	885	295	295	295	885	295	295	295	291	881	3,536
PS		0	2,469	2,469	206	206	206	618	206	206	206	618	206	206	206	618	206	206	206	203	615	2,469
MOOE		0	1,067	1,067	89	89	89	267	89	89	89	267	89	89	89	267	89	89	89	88	266	1,067
V. TOTAL DISBURSEMENT PROGRAM		75,236	3,536	71,700	8,056	6,804	7,419	22,279	6,753	9,641	6,919	23,313	6,708	6,188	6,221	19,117	3,626	4,632	4,632	2,289	10,527	75,236

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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
PS		43,975	2,489	41,506	3,932	3,933	4,400	12,265	3,932	6,981	3,966	14,879	3,926	3,477	3,422	10,825	2,103	3,230	673	6,006	43,975
MOOE		31,261	1,067	30,194	4,124	2,871	3,019	10,014	2,821	2,660	2,953	8,434	2,782	2,711	2,799	8,292	1,523	1,402	1,596	4,521	31,261
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

Prepared By / Certified Correct :


 JOCELYN G. PADAYHAG
 Budget Officer

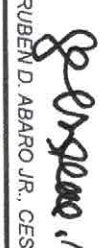
Date: 2020-11-19 15:14:53.0

In coordination with / Certified Correct :


 JOSE B. TUASON JR.
 Accountant III

Date: 2020-11-19 15:14:53.0

Recommending Approval :


 RUBEN D. ABARO JR., CESE
 Regional Director

Date: 2020-11-19 16:57:58.0

Approved By :

CLAIRE DENNIS S. MAPA
 Undersecretary

Date: 2020-11-19 17:22:31.0