

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 - I
 Organization Code (UACS) : 24 008 0300001

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					
I. NOTICE OF CASH ALLOCATION		82,298	4,446	77,852	6,056	6,019	5,942	18,017	7,435	9,516	5,760	22,711	6,687	6,353	5,720	18,760	6,216	9,311	2,837	18,364	77,852
A. Fiscal Year's (FY) Budget		82,298	4,446	77,852	6,056	6,019	5,942	18,017	7,435	9,516	5,760	22,711	6,687	6,353	5,720	18,760	6,216	9,311	2,837	18,364	77,852
New GAA		77,677	4,446	73,231	5,613	5,576	5,499	16,688	6,992	9,073	5,317	21,382	6,244	5,910	5,289	17,443	5,862	9,019	2,837	17,718	73,231
COMPREHENSIVE RELEASE		77,677	4,446	73,231	5,613	5,576	5,499	16,688	6,992	9,073	5,317	21,382	6,244	5,910	5,289	17,443	5,862	9,019	2,837	17,718	73,231
Specific Budgets of National Government Agencies	1 01 101	77,677	4,446	73,231	5,613	5,576	5,499	16,688	6,992	9,073	5,317	21,382	6,244	5,910	5,289	17,443	5,862	9,019	2,837	17,718	73,231
PS		50,382	3,080	47,302	3,742	3,740	3,740	11,222	4,310	6,948	3,740	14,998	3,778	3,737	3,703	11,218	3,073	6,469	322	9,864	47,302
MOOE		27,295	1,366	25,929	1,871	1,836	1,759	5,466	2,682	2,125	1,577	6,384	2,466	2,173	1,586	6,225	2,789	2,550	2,515	7,854	25,929
Automatic Appropriation		4,621	0	4,621	443	443	443	1,329	443	443	443	1,329	443	443	431	1,317	354	292	0	646	4,621
Retirement and Life Insurance Premiums	1 04 102	4,621	0	4,621	443	443	443	1,329	443	443	443	1,329	443	443	431	1,317	354	292	0	646	4,621
PS		4,621	0	4,621	443	443	443	1,329	443	443	443	1,329	443	443	431	1,317	354	292	0	646	4,621
TOTAL NCA PROGRAM		82,298	4,446	77,852	6,056	6,019	5,942	18,017	7,435	9,516	5,760	22,711	6,687	6,353	5,720	18,760	6,216	9,311	2,837	18,364	77,852
PS		55,003	3,080	51,923	4,185	4,183	4,183	12,551	4,753	7,391	4,183	16,327	4,221	4,180	4,134	12,535	3,427	6,761	322	10,510	51,923
MOOE		27,295	1,366	25,929	1,871	1,836	1,759	5,466	2,682	2,125	1,577	6,384	2,466	2,173	1,586	6,225	2,789	2,550	2,515	7,854	25,929
IV. TAX REMITTANCE ADVICE		0	4,446	4,446	395	390	386	1,171	435	407	376	1,218	424	406	375	1,205	389	328	135	852	4,446
PS		0	3,080	3,080	295	295	294	884	294	294	294	882	294	294	292	880	240	194	0	434	3,080
MOOE		0	1,366	1,366	100	95	92	287	141	113	82	336	130	112	83	325	149	134	135	418	1,366
V. TOTAL DISBURSEMENT PROGRAM		82,298	4,446	77,852	6,451	6,409	6,328	19,188	7,870	9,923	6,136	23,929	7,111	6,759	6,095	19,965	6,805	9,639	2,972	19,216	82,298
PS		55,003	3,080	51,923	4,480	4,478	4,477	13,435	5,047	7,685	4,477	17,209	4,515	4,474	4,426	13,415	3,667	6,955	322	10,944	55,003
MOOE		27,295	1,366	25,929	1,971	1,931	1,851	5,753	2,823	2,238	1,659	6,720	2,596	2,285	1,669	6,550	2,938	2,684	2,650	8,272	27,295

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