

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 - ARMM
 Organization Code (UACS): 24 008 0300015

Periods	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					
PART A																					
I. NOTICE OF CASH ALLOCATION		77,851	3,764	74,087	5,531	5,745	5,407	17,683	6,476	8,340	5,411	20,227	7,056	5,596	5,613	18,265	6,397	8,335	3,190	17,912	74,087
A. Fiscal Year's (FY) Budget		77,851	3,764	74,087	5,531	5,745	5,407	17,683	6,476	8,340	5,411	20,227	7,056	5,596	5,613	18,265	6,397	8,335	3,190	17,912	74,087
New GAA		73,595	3,764	69,831	5,175	5,389	5,051	15,615	6,120	7,984	5,055	19,159	6,678	5,218	5,235	17,131	6,019	7,820	3,087	16,926	69,831
COMPREHENSIVE RELEASE		73,595	3,764	69,831	5,175	5,389	5,051	15,615	6,120	7,984	5,055	19,159	6,678	5,218	5,235	17,131	6,019	7,820	3,087	16,926	69,831
Specific Budgets of National Government Agencies	1 01 101	73,595	3,764	69,831	5,175	5,389	5,051	15,615	6,120	7,984	5,055	19,159	6,678	5,218	5,235	17,131	6,019	7,820	3,087	16,926	69,831
PS		46,263	2,837	43,426	3,237	3,237	3,237	9,711	3,729	6,193	3,237	13,159	3,429	3,429	3,423	10,281	3,218	6,018	1,041	10,275	43,426
MOOE		27,332	927	26,405	2,938	2,152	1,814	6,904	2,391	1,791	1,818	6,000	3,249	1,789	1,812	6,850	2,803	1,802	2,046	6,651	26,405
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		4,256	0	4,256	356	356	356	1,068	356	356	356	1,068	378	378	378	1,134	378	515	93	866	4,256
Retirement and Life Insurance Premiums	1 04 102	4,256	0	4,256	356	356	356	1,068	356	356	356	1,068	378	378	378	1,134	378	515	93	866	4,256
PS		4,256	0	4,256	356	356	356	1,068	356	356	356	1,068	378	378	378	1,134	378	515	93	866	4,256
TOTAL NCA PROGRAM		77,851	3,764	74,087	5,531	5,745	5,407	17,683	6,476	8,340	5,411	20,227	7,056	5,596	5,613	18,265	6,397	8,335	3,190	17,912	74,087
PS		50,519	2,837	47,682	3,593	3,593	3,593	10,779	4,085	6,549	3,593	14,227	3,807	3,807	3,801	11,415	3,594	6,533	1,134	11,261	47,682
MOOE		27,332	927	26,405	2,938	2,152	1,814	6,904	2,391	1,791	1,818	6,000	3,249	1,789	1,812	6,850	2,803	1,802	2,046	6,651	26,405
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	3,764	3,764	342	342	330	1,014	330	330	329	989	367	343	344	1,034	342	246	119	707	3,764
PS		0	2,837	2,837	258	258	256	774	258	258	258	774	273	273	273	819	258	175	37	470	2,837
MOOE		0	927	927	84	84	72	240	72	72	71	215	94	70	71	235	84	71	82	237	927
V. TOTAL DISBURSEMENT PROGRAM		77,851	3,764	74,087	6,873	6,087	5,737	18,697	6,806	8,670	5,740	21,216	7,423	6,939	5,957	19,319	6,739	8,581	3,299	18,619	77,851

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1	2	3	4	5	6	7	8	9=5+7+8	10	11	12	13=9+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		50,519	2,837	47,682	3,851	3,851	3,851	11,553	4,343	6,907	3,851	15,001	4,060	4,080	4,074	12,234	3,852	6,708	1,171	11,731	50,519
MCOE		27,332	927	26,405	3,022	2,236	1,896	7,144	2,463	1,893	1,889	6,215	3,343	1,659	1,893	7,065	2,887	1,673	2,126	6,889	27,332
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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