

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED No.3

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - NCR
 Organization Code (UACS) : 240080300013
 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	Sep	Sub Total	Oct	Nov	Dec	Sub 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		159735	5221	154514	16366	13834	13446	43646	14998	18649	14648	48295	12561	8870	8586	30017	8542	14649	9365	32556	154514	
A. FISCAL YEAR'S (FY) BUDGET		159735	5221	154514	16366	13834	13446	43646	14998	18649	14648	48295	12561	8870	8586	30017	8542	14649	9365	32556	154514	
New General Appropriations		151887	5221	146666	15706	13174	12786	41666	14338	17989	13988	46315	11901	8210	7926	28037	7882	13989	8777	30648	146666	
COMPREHENSIVE RELEASE		151887	5221	146666	15706	13174	12786	41666	14338	17989	13988	46315	11901	8210	7926	28037	7882	13989	8777	30648	146666	
Current Year		151887	5221	146666	15706	13174	12786	41666	14338	17989	13988	46315	11901	8210	7926	28037	7882	13989	8777	30648	146666	
Government Agencies	1101101	151887	5221	146666	15706	13174	12786	41666	14338	17989	13988	46315	11901	8210	7926	28037	7882	13989	8777	30648	146666	
PS		85640	2996	82644	5729	5765	5702	17196	6859	11142	5803	23804	5761	5760	5802	17323	5762	11959	6600	24321	82644	
MOOE		66247	2225	64022	9977	7409	7084	24470	7479	6847	8185	22511	6140	2450	2124	10714	2120	2030	2177	6327	64022	
Automatic Appropriations		7,848		7,848	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	588	1,908	7,848	
COMPREHENSIVE RELEASE		7,848		7,848	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	588	1,908	7,848	
Current Year		7,848		7,848	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	588	1,908	7,848	
Premiums	1104102	7,848		7,848	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	588	1,908	7,848	
PS		7,848		7,848	660	660	660	1,980	660	660	660	1,980	660	660	660	1,980	660	660	588	1,908	7,848	
TOTAL PROGRAM, FY BUDGET		159735	5221	154514	16366	13834	13446	43646	14998	18649	14648	48295	12561	8870	8586	30017	8542	14649	9365	32556	154514	
PS		93488	2996	90492	6389	6425	6362	19176	7519	11802	6463	25784	6421	6420	6462	19303	6422	12619	7188	26229	90492	
MOOE		66247	2225	64022	9977	7409	7084	24470	7479	6847	8185	22511	6140	2450	2124	10714	2120	2030	2177	6327	64022	
TOTAL NCA PROGRAM		159735	5221	154514	16366	13834	13446	43646	14998	18649	14648	48295	12561	8870	8586	30017	8542	14649	9365	32556	154514	
PS		93488	2996	90492	6389	6425	6362	19176	7519	11802	6463	25784	6421	6420	6462	19303	6422	12619	7188	26229	90492	
MOOE		66247	2225	64022	9977	7409	7084	24470	7479	6847	8185	22511	6140	2450	2124	10714	2120	2030	2177	6327	64022	
IV. TAX REMITTANCE ADVICE			5221		336	363	590	1289	580	773	668	2021	326	244	369	939	284	364	324	972	5221	
PS			2996		215	253	250	718	252	291	231	774	240	239	232	711	231	353	209	793	2996	
MOOE			2225		121	110	340	571	328	482	437	1247	86	5	137	228	53	11	115	179	2225	
VI. TOTAL DISBURSEMENT PROGRAM		159735	5221	154514	16702	14197	14036	44935	15578	19422	15316	50316	12887	9114	8955	30958	8826	15013	9689	33528	159735	
PS		93488	2996	90492	6604	6678	6612	19894	7771	12093	6694	26558	6661	6659	6694	20014	6653	12972	7387	27022	93488	
MOOE		66247	2225	64022	10098	7519	7424	25041	7807	7329	8622	23758	6226	2455	2261	10942	2173	2041	2292	6506	66247	

Prepared By:

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 Date: November 19, 2020

Reviewed by:

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 Regional Director
 Date: