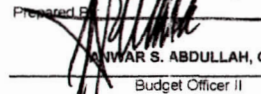
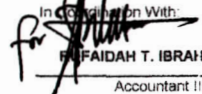


FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - ARMM
 Organization Code (UACS) : 240080300015
 Report Status : APPROVED

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	Sep	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		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
I. NOTICE OF CASH ALLOCATION		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
A. FISCAL YEAR'S (FY) BUDGET		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
New General Appropriations		58,424	3,225	55,199	4,144	4,158	4,158	12,470	4,542	6,074	4,161	14,777	4,268	4,149	4,190	12,607	4,401	6,271	4,673	15,345	55,199
COMPREHENSIVE RELEASE		58,424	3,225	55,199	4,144	4,158	4,158	12,470	4,542	6,074	4,161	14,777	4,268	4,149	4,190	12,607	4,401	6,271	4,673	15,345	55,199
Current Year		58,424	3,225	55,199	4,144	4,158	4,158	12,470	4,542	6,074	4,161	14,777	4,268	4,149	4,190	12,607	4,401	6,271	4,673	15,345	55,199
Specific Budgets of	1101101	58,424	3,225	55,199	4,144	4,158	4,158	12,470	4,542	6,074	4,161	14,777	4,268	4,149	4,190	12,607	4,401	6,271	4,673	15,345	55,199
PS		28,529	1,722	26,807	1,860	1,850	1,877	5,597	2,141	3,796	1,877	7,814	861	1,860	1,877	5,598	1,860	3,791	2,147	7,798	26,807
MOOE		29,895	1,503	28,392	2,284	2,308	2,281	6,873	2,401	2,278	2,284	6,963	2,407	2,289	2,313	7,009	2,541	2,480	2,526	7,547	28,392
Automated Appropriations		2,583		2,583	215	215	215	645	215	215	215	645	215	215	215	645	215	215	218	648	2,583
COMPREHENSIVE RELEASE		2,583		2,583	215	215	215	645	215	215	215	645	215	215	215	645	215	215	218	648	2,583
Current Year		2,583		2,583	215	215	215	645	215	215	215	645	215	215	215	645	215	215	218	648	2,583
Retirement and Life	1104102	2,583		2,583	215	215	215	645	215	215	215	645	215	215	215	645	215	215	218	648	2,583
PS		2,583		2,583	215	215	215	645	215	215	215	645	215	215	215	645	215	215	218	648	2,583
TOTAL PROGRAM, FY		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
PS		31,112	1,722	29,390	2,075	2,075	2,092	6,242	2,356	4,011	2,092	8,459	2,076	2,075	2,092	6,243	2,075	4,006	2,365	3,446	29,390
MOOE		29,895	1,503	28,392	2,284	2,308	2,281	6,873	2,401	2,278	2,284	6,963	2,407	2,289	2,313	7,009	2,541	2,480	2,526	7,547	28,392
TOTAL NCA PROGRAM		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
PS		31,112	1,722	29,390	2,075	2,075	2,092	6,242	2,356	4,011	2,092	8,459	2,076	2,075	2,092	6,243	2,075	4,006	2,365	3,446	29,390
MOOE		29,895	1,503	28,392	2,284	2,308	2,281	6,873	2,401	2,278	2,284	6,963	2,407	2,289	2,313	7,009	2,541	2,480	2,526	7,547	28,392
IV. TAX REMITTANCE ADVICE			3,225																		
PS			1,722																		
MOOE			1,503																		
VI. TOTAL DISBURSEMENT PROGRAM		61,007	3,225	57,782	4,359	4,383	4,373	13,115	4,757	6,289	4,376	15,422	4,483	4,364	4,405	13,252	4,616	6,486	4,891	15,993	57,782
PS		31,112	1,722	29,390	2,075	2,075	2,092	6,242	2,356	4,011	2,092	8,459	2,076	2,075	2,092	6,243	2,075	4,006	2,365	3,446	29,390
MOOE		29,895	1,503	28,392	2,284	2,308	2,281	6,873	2,401	2,278	2,284	6,963	2,407	2,289	2,313	7,009	2,541	2,480	2,526	7,547	28,392

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 Regional Director

Date: 09/Nov/2017

Date: 11/15/2017

Date: 11/13/2017