

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - ARMM
 Organization Code (UACS) : 24 008 0300015
 Report Status: Submitted

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
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
PART A																					
I. NOTICE OF CASH ALLOCATION		74,377	3,536	70,841	5,638	5,347	5,387	16,372	5,824	8,106	5,453	19,383	5,769	5,443	5,669	16,881	6,022	8,365	3,818	18,205	70,841
A. Fiscal Year's (FY) Budget		74,377	3,536	70,841	5,638	5,347	5,387	16,372	5,824	8,106	5,453	19,383	5,769	5,443	5,669	16,881	6,022	8,365	3,818	18,205	70,841
New GAA		70,580	3,536	67,044	5,311	5,014	5,052	15,377	5,491	7,773	5,118	18,382	5,436	5,109	5,334	15,879	5,688	7,984	3,734	17,406	67,044
COMPREHENSIVE RELEASE		70,580	3,536	67,044	5,311	5,014	5,052	15,377	5,491	7,773	5,118	18,382	5,436	5,109	5,334	15,879	5,688	7,984	3,734	17,406	67,044
Specific Budgets of National Government	1 01 101	70,580	3,536	67,044	5,311	5,014	5,052	15,377	5,491	7,773	5,118	18,382	5,436	5,109	5,334	15,879	5,688	7,984	3,734	17,406	67,044
PS		41,537	2,531	39,006	2,826	2,883	2,908	8,617	3,347	5,515	2,873	11,735	2,878	2,872	2,866	8,616	3,193	5,706	1,139	10,038	39,006
MOOE		29,043	1,005	28,038	2,485	2,131	2,144	6,760	2,144	2,258	2,245	6,647	2,558	2,237	2,468	7,263	2,495	2,278	2,595	7,368	28,038
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	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		3,797	0	3,797	327	333	335	995	333	333	335	1,001	333	334	335	1,002	334	381	84	799	3,797
Retirement and Life Insurance Premiums	1 04 102	3,797	0	3,797	327	333	335	995	333	333	335	1,001	333	334	335	1,002	334	381	84	799	3,797
PS		3,797	0	3,797	327	333	335	995	333	333	335	1,001	333	334	335	1,002	334	381	84	799	3,797
TOTAL NCA PROGRAM		74,377	3,536	70,841	5,638	5,347	5,387	16,372	5,824	8,106	5,453	19,383	5,769	5,443	5,669	16,881	6,022	8,365	3,818	18,205	70,841
PS		45,334	2,531	42,803	3,153	3,216	3,243	9,612	3,680	5,848	3,208	12,736	3,211	3,206	3,201	9,618	3,527	6,087	1,223	10,837	42,803
MOOE		29,043	1,005	28,038	2,485	2,131	2,144	6,760	2,144	2,258	2,245	6,647	2,558	2,237	2,468	7,263	2,495	2,278	2,595	7,368	28,038
IV. TAX REMITTANCE ADVICE		0	3,536	3,536	294	303	314	911	294	306	306	906	312	304	312	928	347	290	154	791	3,536
PS		0	2,531	2,531	219	223	223	665	223	223	223	669	223	224	224	671	259	208	59	526	2,531
MOOE		0	1,005	1,005	75	80	91	246	71	83	83	237	89	80	88	257	88	82	95	265	1,005
VI. TOTAL DISBURSEMENT PROGRAM		74,377	3,536	70,841	5,932	5,650	5,701	17,283	6,118	8,412	5,759	20,289	6,081	5,747	5,981	17,809	6,369	8,655	3,972	18,996	74,377
PS		45,334	2,531	42,803	3,372	3,439	3,466	10,277	3,903	6,071	3,431	13,405	3,434	3,430	3,425	10,289	3,786	6,295	1,282	11,363	45,334

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MOOE		29,043	1,005	28,038	2,560	2,211	2,235	7,006	2,215	2,341	2,328	6,884	2,647	2,317	2,556	7,520	2,583	2,360	2,690	7,633	29,043

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