

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 - BARMM
Organization Code (UACS) : 24 008 0300015

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	Sept	Sub Total	Oct	Nov	Dec	Sub 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
I. NOTICE OF CASH ALLOCATION		78,333	3,734	74,599	5,528	5,811	5,290	16,629	5,384	8,328	7,794	21,506	5,076	5,253	6,182	16,511	5,205	8,791	5,957	19,953	74,599
A. Fiscal Year's (FY) Budget		78,333	3,734	74,599	5,528	5,811	5,290	16,629	5,384	8,328	7,794	21,506	5,076	5,253	6,182	16,511	5,205	8,791	5,957	19,953	74,599
New GAA		74,084	3,734	70,350	5,180	5,467	4,952	15,599	5,039	7,985	7,448	20,472	4,722	4,902	5,826	15,450	4,824	8,421	5,584	18,829	70,350
COMPREHENSIVE RELEASE		74,084	3,734	70,350	5,180	5,467	4,952	15,599	5,039	7,985	7,448	20,472	4,722	4,902	5,826	15,450	4,824	8,421	5,584	18,829	70,350
Specific Budgets of National Government Agencies	1 01 101	74,084	3,734	70,350	5,180	5,467	4,952	15,599	5,039	7,985	7,448	20,472	4,722	4,902	5,826	15,450	4,824	8,421	5,584	18,829	70,350
PS		46,261	2,832	43,429	2,961	2,938	2,908	8,807	3,410	5,876	2,967	12,253	3,025	2,998	3,047	9,070	3,231	6,511	3,557	13,299	43,429
MOOE		27,823	902	26,921	2,219	2,529	2,044	6,792	1,629	2,109	4,481	8,219	1,697	1,904	2,779	6,380	1,593	1,910	2,027	5,530	26,921
Automatic Appropriation		4,249	0	4,249	348	344	338	1,030	345	343	346	1,034	354	351	356	1,061	381	370	373	1,124	4,249
Retirement and Life Insurance Premiums	1 04 102	4,249	0	4,249	348	344	338	1,030	345	343	346	1,034	354	351	356	1,061	381	370	373	1,124	4,249
PS		4,249	0	4,249	348	344	338	1,030	345	343	346	1,034	354	351	356	1,061	381	370	373	1,124	4,249
TOTAL NCA PROGRAM		78,333	3,734	74,599	5,528	5,811	5,290	16,629	5,384	8,328	7,794	21,506	5,076	5,253	6,182	16,511	5,205	8,791	5,957	19,953	74,599
PS		50,510	2,832	47,678	3,309	3,282	3,246	9,837	3,755	6,219	3,313	13,287	3,379	3,349	3,403	10,131	3,612	6,881	3,930	14,423	47,678
MOOE		27,823	902	26,921	2,219	2,529	2,044	6,792	1,629	2,109	4,481	8,219	1,697	1,904	2,779	6,380	1,593	1,910	2,027	5,530	26,921
IV. TAX REMITTANCE ADVICE		0	3,734	3,734	318	313	274	905	274	298	387	959	290	306	343	939	298	315	318	931	3,734
PS		0	2,832	2,832	232	229	225	686	230	228	231	689	236	234	237	707	254	247	249	750	2,832
MOOE		0	902	902	86	84	49	219	44	70	156	270	54	72	106	232	44	68	69	181	902
V. TOTAL DISBURSEMENT PROGRAM		78,333	3,734	74,599	5,846	6,124	5,564	17,534	5,658	8,626	8,181	22,465	5,366	5,559	6,525	17,450	5,503	9,106	6,275	20,884	78,333
PS		50,510	2,832	47,678	3,541	3,511	3,471	10,523	3,985	6,447	3,544	13,976	3,615	3,583	3,640	10,838	3,866	7,128	4,179	15,173	50,510
MOOE		27,823	902	26,921	2,305	2,613	2,093	7,011	1,673	2,179	4,637	8,489	1,751	1,976	2,885	6,612	1,637	1,978	2,096	5,711	27,823

Prepared By :
 MAILA U. MANTIL
 Administrative Officer IV
 Date: 11 10 2022

In coordination with :
 RUFAIDAH T. IBRAHIM, CPA, MPA
 Accountant III
 Date: 11 10 2022

Approved By :
 ENGR. AKAN G. TULA, MPA
 OIC - Regional Director
 Date: 11 14 2022