

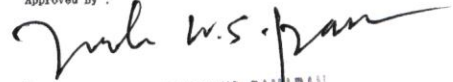
FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - IX
 Organization Code (UACS) : 24 008 0300009

Particulars	UACS CODE	Total Programs	Use Res Action (IRA)	Net Program	Full Year Requirement												Full Year					
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Sub Total	Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec			
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		68,344	3,402	64,942	5,225	5,564	5,569	16,358	5,480	8,278	5,159	18,917	5,561	5,561	5,561	16,683	4,946	8,262	-224	12,984	64,942	
A. Fiscal Year's (FY) Budget		68,344	3,402	64,942	5,225	5,564	5,569	16,358	5,480	8,278	5,159	18,917	5,561	5,561	5,561	16,683	4,946	8,262	-224	12,984	61,312	
New CA		64,246	3,402	60,844	4,818	5,187	5,182	15,227	5,103	7,901	4,782	17,786	5,184	5,184	5,184	15,552	4,560	7,934	-224	12,279	60,814	
COMPREHENSIVE MD-BASH		64,246	3,402	60,844	4,818	5,187	5,182	15,227	5,103	7,901	4,782	17,786	5,184	5,184	5,184	15,552	4,560	7,934	-224	12,279	60,314	
Specific Budgets of National Government Agencies	1 01 101	64,246	3,402	60,844	4,818	5,187	5,182	15,227	5,103	7,901	4,782	17,786	5,184	5,184	5,184	15,552	4,560	7,934	-224	12,279	60,814	
FS		44,682	2,732	41,950	3,312	3,312	3,312	9,936	3,443	6,072	3,312	12,827	3,412	3,312	3,312	9,936	3,312	6,173	-224	9,261	41,950	
MOOE		19,554	670	18,884	1,506	1,875	1,880	5,291	1,660	1,829	1,470	4,959	1,872	1,872	5,616	1,257	1,761	0	3,018	18,891		
Automatic Appropriation		4,098	0	4,098	377	377	377	1,131	377	377	377	1,131	377	377	377	1,131	377	228	0	705	4,098	
Retirement and Life Insurance Premiums	1 04 102	4,098	0	4,098	377	377	377	1,131	377	377	377	1,131	377	377	377	1,131	377	228	0	705	4,098	
FS		4,098	0	4,098	377	377	377	1,131	377	377	377	1,131	377	377	377	1,131	377	228	0	705	4,098	
TOTAL NCA PROGRAM		68,344	3,402	64,942	5,225	5,564	5,569	16,358	5,480	8,278	5,159	18,917	5,561	5,561	5,561	16,683	4,946	8,262	-224	12,984	61,912	
FS		48,799	2,732	46,067	3,689	3,689	3,689	11,067	3,820	6,419	3,689	13,558	3,689	3,689	3,689	11,067	3,689	6,501	-221	9,966	46,066	
MOOE		19,554	670	18,884	1,506	1,875	1,880	5,291	1,660	1,829	1,470	4,959	1,872	1,872	5,616	1,257	1,761	0	3,018	18,884		
IV. TAX REMITTANCE ADVICE		0	3,402	3,402	284	284	284	852	284	284	284	852	284	284	284	852	284	338	221	816	3,402	
FS		0	2,732	2,732	228	228	228	684	228	228	228	684	228	228	228	684	228	228	221	640	2,732	
MOOE		0	670	670	56	56	56	168	56	56	56	168	56	56	56	168	56	110	0	166	670	
Y. TOTAL DISBURSEMENT PROGRAM		68,344	3,402	64,942	5,309	5,848	5,853	17,210	5,764	8,562	5,443	19,769	5,815	5,815	5,815	17,535	5,230	8,690	0	13,830	68,344	
FS		48,799	2,732	46,067	3,917	3,917	3,917	11,751	4,048	6,677	3,917	14,642	3,917	3,917	3,917	11,751	3,917	6,729	0	10,646	48,799	
MOOE		19,554	670	18,894	1,392	1,931	1,936	5,459	1,716	1,885	1,526	5,127	1,928	1,928	1,928	5,784	1,313	1,971	0	3,184	19,554	

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 Date: FEB 14 2023