

**FY 2019 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)  
 Operating Unit : N/A  
 Organization Code (UACS) : 240080000000  
 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
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		45,290	2,347	42,943	3,077	2,722	3,794	9,593	5,732	4,662	4,062	14,456	3,385	3,165	3,746	10,296	3,511	4,807	2,627	10,945	45,290
I. NOTICE OF CASH ALLOCATION		45,290	2,347	42,943	2,911	2,574	3,587	9,072	5,438	4,453	3,843	13,734	3,203	2,990	3,541	9,734	3,318	4,595	2,490	10,403	42,943
A. FISCAL YEAR'S (FY) BUDGET		45,290	2,347	42,943	2,911	2,574	3,587	9,072	5,438	4,453	3,843	13,734	3,203	2,990	3,541	9,734	3,318	4,595	2,490	10,403	42,943
New General Appropriations		38,386	2,062	36,324	2,588	2,243	2,627	7,458	5,071	4,122	2,848	12,041	2,836	2,623	2,581	8,040	2,987	3,635	2,163	8,785	36,324
COMPREHENSIVE RELEASE		38,386	2,062	36,324	2,588	2,243	2,627	7,458	5,071	4,122	2,848	12,041	2,836	2,623	2,581	8,040	2,987	3,635	2,163	8,785	36,324
Current Year		38,386	2,062	36,324	2,588	2,243	2,627	7,458	5,071	4,122	2,848	12,041	2,836	2,623	2,581	8,040	2,987	3,635	2,163	8,785	36,324
Specific Budgets of National Government Agencies	01101101	38,386	2,062	36,324	2,588	2,243	2,627	7,458	5,071	4,122	2,848	12,041	2,836	2,623	2,581	8,040	2,987	3,635	2,163	8,785	36,324
PS		14,004	843	13,161	1,000	1,000	890	2,890	1,103	1,717	898	3,718	1,001	886	886	2,773	882	1,805	1,093	3,780	13,161
MOOE		22,017	1,101	20,916	1,588	1,243	1,737	4,568	1,721	2,405	1,950	6,076	1,835	1,737	1,695	5,267	2,105	1,830	1,070	5,005	20,916
CO		2,365	118	2,247					2,247			2,247									2,247
Automatic Appropriations		6,904	285	6,619	323	331	960	1,614	367	331	995	1,693	367	367	960	1,694	331	960	327	1,618	6,619
COMPREHENSIVE RELEASE		1,204		1,204	100	100	100	300	100	100	100	300	100	100	100	300	100	100	104	304	1,204
Current Year		1,204		1,204	100	100	100	300	100	100	100	300	100	100	100	300	100	100	104	304	1,204
Retirement and Life Insurance Premiums	01104102	1,204		1,204	100	100	100	300	100	100	100	300	100	100	100	300	100	100	104	304	1,204
PS		1,204		1,204	100	100	100	300	100	100	100	300	100	100	100	300	100	100	104	304	1,204
FOR LATER RELEASE		5,700	285	5,415	223	231	860	1,314	267	231	895	1,393	267	267	860	1,394	231	860	223	1,314	5,415
Current Year		5,700	285	5,415	223	231	860	1,314	267	231	895	1,393	267	267	860	1,394	231	860	223	1,314	5,415
Interest Earnings of the Endowment Fund	03104367	5,700	285	5,415	223	231	860	1,314	267	231	895	1,393	267	267	860	1,394	231	860	223	1,314	5,415
MOOE		5,700	285	5,415	223	231	860	1,314	267	231	895	1,393	267	267	860	1,394	231	860	223	1,314	5,415
TOTAL PROGRAM, FY BUDGET		45,290	2,347	42,943	2,911	2,574	3,587	9,072	5,438	4,453	3,843	13,734	3,203	2,990	3,541	9,734	3,318	4,595	2,490	10,403	42,943
PS		15,208	843	14,365	1,100	1,100	990	3,190	1,203	1,817	998	4,018	1,101	986	986	3,073	982	1,905	1,197	4,084	14,365
MOOE		27,717	1,386	26,331	1,811	1,474	2,597	5,882	1,988	2,636	2,845	7,469	2,102	2,004	2,555	6,661	2,336	2,690	1,293	6,319	26,331

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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		
CO		2,365	118	2,247					2,247				2,247									2,247	
TOTAL NCA PROGRAM		45,290	2,347	42,943	2,911	2,574	3,587	9,072	5,438	4,453	3,843	13,734	3,203	2,990	3,541	9,734	3,318	4,595	2,490	10,403	42,943		
PS		15,208	843	14,365	1,100	1,100	990	3,190	1,203	1,817	998	4,018	1,101	986	986	3,073	982	1,905	1,197	4,084	14,365		
MOOE		27,717	1,386	26,331	1,811	1,474	2,597	5,882	1,988	2,636	2,845	7,469	2,102	2,004	2,555	6,661	2,336	2,690	1,293	6,319	26,331		
CO		2,365	118	2,247					2,247			2,247										2,247	
IV. TAX REMITTANCE ADVICE			2,347		166	148	207	521	294	209	219	722	182	175	205	562	193	212	137	542	2,347		
PS			843		71	70	70	211	71	70	70	211	71	70	70	211	70	70	70	210	843		
MOOE			1,386		95	78	137	310	105	139	149	393	111	105	135	351	123	142	67	332	1,386		
CO			118						118			118										118	
VI. TOTAL DISBURSEMENT PROGRAM		45,290	2,347	42,943	3,077	2,722	3,794	9,593	5,732	4,662	4,062	14,456	3,385	3,165	3,746	10,296	3,511	4,807	2,627	10,945	45,290		
PS		15,208	843	14,365	1,171	1,170	1,060	3,401	1,274	1,887	1,068	4,229	1,172	1,056	1,056	3,284	1,052	1,975	1,267	4,294	15,208		
MOOE		27,717	1,386	26,331	1,906	1,552	2,734	6,192	2,093	2,775	2,994	7,862	2,213	2,109	2,690	7,012	2,459	2,832	1,360	6,651	27,717		
CO		2,365	118	2,247					2,365			2,365										2,365	

Prepared By:

  
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Budget Officer

Date: 14/Nov/2018

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Accountant

Date: 14/Nov/2018

Approved By:

  
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Agency Head

Date: 14/Nov/2018

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