

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

REVISED

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
 Agency : **PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE** formerly *Statistical Research and Training Center*
 Operating Unit : **CENTRAL OFFICE**
 Organization Code (UACS) : **24 006 00 00000**

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		11,535	704	10,831	780	793	918	2,492	976	1,252	828	3,057	818	830	820	2,469	827	1,207	778	2,813	10,831
MOOE		9,477	474	9,003	679	713	851	2,243	1,127	714	674	2,515	859	707	688	2,263	821	621	550	1,992	9,003
CO		100	5	95	0	48	0	48	48	0	0	48	0	0	0	0	0	0	0	0	95
GOP Counterpart																					
PS																					
MOOE																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
Automatic Appropriation																					
RLIP (PS)		1,035	0	1,035	87	86	86	259	87	86	86	259	87	86	86	259	86	86	86	258	1,035
Special Account in the General Fund (Endowment Fund 161)		5,700	285	5,415	0	250	336	586	485	394	669	1,549	446	925	427	1,797	782	487	214	1,483	5,415
PS								0				0				0				0	0
MOOE		5,600	280	5,320	0	250	289	539	485	347	669	1,501	446	925	427	1,797	782	487	214	1,483	5,320
CO		100	5	95			48	48		48		48			0					0	95
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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
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
TOTAL PROGRAM, FY BUDGET		27,847	1,468	26,379	1,547	1,889	2,192	6,628	2,723	2,447	2,257	7,427	2,210	2,548	2,021	6,779	2,516	2,402	1,628	6,546	26,379
PS		12,570	704	11,866	867	879	1,004	2,761	1,063	1,338	914	3,316	905	916	906	2,728	913	1,293	864	3,071	11,866
MOOE		15,077	754	14,323	679	982	1,140	2,782	1,612	1,061	1,342	4,016	1,304	1,632	1,114	4,051	1,603	1,109	764	3,475	14,323
CO		200	10	190	0	48	48	95	48	48	0	95	0	0	0	0	0	0	0	0	190
B. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable (Specific Budget of National Govt. Agencies)		250	41	209		209		209				0				0				0	209
PS		162	38	114		114		114				0				0				0	114
MOOE		98	3	95		95		95				0				0				0	95
CO		0		0		0		0				0				0				0	0
Prior Year Accounts Payable (Special Account in the General Fund - Endowment Fund 151)		1,274	78	1,196		1,196		1,196				0				0				0	1,196
PS		1,274	78	1,196		1,196		1,196				0				0				0	1,196
MOOE		0		0		0		0				0				0				0	0
CO		0		0		0		0				0				0				0	0
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, PY OBLIGATION		0		0		0		0				0				0				0	1,405
PS		162	38	114		114		114				0				0				0	114
MOOE		1,372	81	1,291		1,291		1,291				0				0				0	1,291
CO		0		0		0		0				0				0				0	0
TOTAL NCA PROGRAM		29,252	1,468	27,784	1,547	3,294	2,192	7,033	2,723	2,447	2,257	7,427	2,210	2,548	2,021	6,779	2,516	2,402	1,628	6,546	27,784
PS		12,684	704	11,980	867	993	1,004	2,865	1,063	1,338	914	3,316	905	916	906	2,728	913	1,293	864	3,071	11,980
MOOE		16,368	754	15,614	679	2,253	1,140	4,073	1,612	1,061	1,342	4,016	1,304	1,632	1,114	4,051	1,603	1,109	764	3,475	15,614
CO		200	10	190	0	48	48	95	48	48	0	95	0	0	0	0	0	0	0	0	190
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			704		59	59	59	176	59	59	59	176	59	59	59	176	59	59	59	176	704
MOOE			754		36	51	60	146	85	56	71	211	69	86	59	213	84	58	40	183	754
CO			10		0	2	2	5	2	2	0	5			0	0				0	10
V. OTHERS																					
PS																					
MOOE																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		29,252	1,468	27,784	1,547	3,294	2,192	7,033	2,723	2,447	2,257	7,427	2,210	2,548	2,021	6,779	2,516	2,402	1,628	6,546	27,784
PS		12,684	704	11,980	867	993	1,004	2,865	1,063	1,338	914	3,316	905	916	906	2,728	913	1,293	864	3,071	11,980
MOOE		16,368	754	15,614	679	2,253	1,140	4,073	1,612	1,061	1,342	4,016	1,304	1,632	1,114	4,051	1,603	1,109	764	3,475	15,614
CO		200	10	190	0	48	48	95	48	48	0	95	0	0	0	0	0	0	0	0	190

