

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 006 0000000
 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		65,095	2,811	62,284	3,644	5,565	3,724	12,933	9,413	5,454	3,568	18,435	4,507	5,178	3,336	13,021	4,214	5,102	3,165	12,481	56,870
A. Fiscal Year's (FY) Budget		65,095	2,811	62,284	3,644	5,565	3,724	12,933	9,413	5,454	3,568	18,435	4,507	5,178	3,336	13,021	4,214	5,102	3,165	12,481	56,870
New GAA		57,310	2,526	54,784	3,469	5,391	3,551	12,411	9,238	5,280	3,395	17,913	4,332	5,004	3,163	12,499	4,040	4,928	2,994	11,962	54,785
COMPREHENSIVE RELEASE		57,310	2,526	54,784	3,469	5,391	3,551	12,411	9,238	5,280	3,395	17,913	4,332	5,004	3,163	12,499	4,040	4,928	2,994	11,962	54,785
Specific Budgets of National Government	1 01 101	57,310	2,526	54,784	3,469	5,391	3,551	12,411	9,238	5,280	3,395	17,913	4,332	5,004	3,163	12,499	4,040	4,928	2,994	11,962	54,785
PS		23,730	1,389	22,341	1,519	1,638	1,639	4,796	1,860	2,968	1,532	6,360	1,639	1,524	1,527	4,690	1,521	3,149	1,826	6,496	22,342
MOOE		26,880	802	26,078	1,950	1,829	1,912	5,691	2,937	2,312	1,863	7,112	2,693	3,480	1,636	7,809	2,519	1,779	1,168	5,466	26,078
CO		6,700	335	6,365	0	1,924	0	1,924	4,441	0	0	4,441	0	0	0	0	0	0	0	0	6,365
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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		7,785	285	7,500	175	174	173	522	175	174	173	522	175	174	173	522	174	174	171	519	2,085
Retirement and Life Insurance Premiums	1 04 102	2,085	0	2,085	175	174	173	522	175	174	173	522	175	174	173	522	174	174	171	519	2,085
PS		2,085	0	2,085	175	174	173	522	175	174	173	522	175	174	173	522	174	174	171	519	2,085
Interest Earnings of the Endowment Fund	1 04 367	5,700	285	5,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		5,700	285	5,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		65,095	2,811	62,284	4,055	5,976	4,135	14,166	9,824	6,103	3,979	19,906	4,918	5,589	3,747	14,254	4,625	5,758	3,576	13,959	62,285
PS		25,815	1,389	24,426	1,694	1,812	1,812	5,318	2,035	3,142	1,705	6,882	1,814	1,698	1,700	5,212	1,695	3,323	1,997	7,015	24,427
MOOE		32,580	1,087	31,493	2,361	2,240	2,323	6,924	3,348	2,961	2,274	8,583	3,104	3,891	2,047	9,042	2,930	2,435	1,579	6,944	31,493

Department: Department of Budget and Management
Agency:
Operating Unit: <not applicable>
Organization Code (UACS) : null null nullnull
Report Status: Submitted

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					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
C0		6,700	335	6,365	0	1,924	0	1,924	4,441	0	0	4,441	0	0	0	0	0	0	0	0	6,365
IV. TAX REMITTANCE ADVICE		0	2,811	2,811	182	285	192	659	479	221	188	888	236	277	180	693	217	199	155	571	2,811
PS		0	1,389	1,389	116	116	116	348	116	116	116	348	116	116	116	348	115	116	114	345	1,389
MOOE		0	1,087	1,087	66	68	76	210	129	105	72	306	120	161	64	345	102	83	41	226	1,087
C0		0	335	335	0	101	0	101	234	0	0	234	0	0	0	0	0	0	0	0	335
VI. TOTAL DISBURSEMENT PROGRAM		65,095	2,526	62,569	4,237	6,261	4,327	14,825	10,303	6,324	4,167	20,794	5,154	5,866	3,927	14,947	4,842	5,957	3,731	14,530	65,096
PS		25,815	1,389	24,426	1,810	1,928	1,928	5,666	2,151	3,258	1,821	7,230	1,930	1,814	1,816	5,560	1,810	3,439	2,111	7,360	25,816
MOOE		32,580	802	31,778	2,427	2,308	2,399	7,134	3,477	3,066	2,346	8,889	3,224	4,052	2,111	9,387	3,032	2,518	1,620	7,170	32,580
C0		6,700	335	6,365	0	2,025	0	2,025	4,675	0	0	4,675	0	0	0	0	0	0	0	0	6,700

Prepared By:


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In coordination with:


CHINILLA ORLANDO FREMISTA
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Approved By:


ALMEDA JOSEFINA VENEGAS
Agency Head
Date: 11/18/19 8:28 AM

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistical Research and Training Institute (formerly Statistical Research and
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 006 0000000
 Report Status: Approved

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		631	0	631	776	194	194	194	194	776	0	0	0	0	0
Interest Earnings of the Endowment Fund		0	0	0	5,700	0	0	0	0	0	1,298	1,548	1,298	1,556	5,700
General Administration and Support	1000000000000000	0	0	0	5,700	0	0	0	0	0	1,298	1,548	1,298	1,556	5,700
General management and supervision	100000100001000	0	0	0	5,700	0	0	0	0	0	1,298	1,548	1,298	1,556	5,700
MOOE		0	0	0	5,700	0	0	0	0	0	1,298	1,548	1,298	1,556	5,700
Retirement and Life Insurance Premiums		772	0	772	1,309	328	328	327	326	1,309	0	0	0	0	0
Operations	3000000000000000	772	0	772	1,309	328	328	327	326	1,309	0	0	0	0	0
OO : Statistical Capacity of Government Strengthened	3100000000000000	772	0	772	1,309	328	328	327	326	1,309	0	0	0	0	0
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	562	0	562	951	238	238	238	237	951	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical training	310100100001000	562	0	562	951	238	238	238	237	951	0	0	0	0	0
PS		562	0	562	951	238	238	238	237	951	0	0	0	0	0
STATISTICAL RESEARCH PROGRAM	3102000000000000	210	0	210	358	90	90	89	89	358	0	0	0	0	0
Development, promotion, implementation and enhancement of statistical research	310200100001000	210	0	210	358	90	90	89	89	358	0	0	0	0	0
PS		210	0	210	358	90	90	89	89	358	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		26,111	0	26,111	65,095	13,526	19,246	13,647	12,976	59,395	1,298	1,548	1,298	1,556	5,700
PS		14,775	0	14,775	25,815	5,666	7,230	5,559	7,360	25,815	0	0	0	0	0
MOOE		10,970	0	10,970	32,580	5,835	7,341	8,088	5,616	26,880	1,298	1,548	1,298	1,556	5,700
CO		366	0	366	6,700	2,025	4,675	0	0	6,700	0	0	0	0	0
Recapitulation by Program		13,331	0	13,331	38,943	8,533	13,805	9,057	7,548	38,943	0	0	0	0	0
STATISTICAL RESEARCH PROGRAM	3102000000000000	5,160	0	5,160	15,257	2,761	4,516	4,584	3,396	15,257	0	0	0	0	0
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT	3101000000000000	8,171	0	8,171	23,686	5,772	9,289	4,473	4,152	23,686	0	0	0	0	0

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