

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008

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		55,875	3,636	52,239	3,657	3,657	3,658	10,972	4,489	4,490	4,490	13,469	3,608	3,608	3,610	10,826	4,445	4,446	4,445	13,336	48,603
A. Fiscal Year's (FY) Budget		55,875	3,636	52,239	3,657	3,657	3,658	10,972	4,489	4,490	4,490	13,469	3,608	3,608	3,610	10,826	4,445	4,446	4,445	13,336	48,603
New GAA		52,767	3,636	49,131	3,398	3,398	3,399	10,195	4,230	4,231	4,231	12,692	3,349	3,349	3,351	10,049	4,186	4,187	4,186	12,559	45,495
COMPREHENSIVE RELEASE		52,767	3,636	49,131	3,398	3,398	3,399	10,195	4,230	4,231	4,231	12,692	3,349	3,349	3,351	10,049	4,186	4,187	4,186	12,559	45,495
Specific Budgets of National Government Agencies	1 01 101	52,767	3,636	49,131	3,398	3,398	3,399	10,195	4,230	4,231	4,231	12,692	3,349	3,349	3,351	10,049	4,186	4,187	4,186	12,559	45,495
PS		33,235	2,659	30,576	1,969	1,969	1,970	5,908	2,656	2,656	2,656	7,968	1,969	1,969	1,970	5,908	2,711	2,711	2,711	8,133	27,917
MOOE		19,532	977	18,555	1,429	1,429	1,429	4,287	1,574	1,575	1,575	4,724	1,380	1,380	1,381	4,141	1,475	1,476	1,475	4,426	17,578
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 Agencies	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
Automatic Appropriation		3,108	0	3,108	259	259	259	777	259	259	259	777	259	259	259	777	259	259	259	777	3,108
Retirement and Life Insurance Premiums	1 04 102	3,108	0	3,108	259	259	259	777	259	259	259	777	259	259	259	777	259	259	259	777	3,108
PS		3,108	0	3,108	259	259	259	777	259	259	259	777	259	259	259	777	259	259	259	777	3,108
TOTAL NCA PROGRAM		55,875	3,636	52,239	3,657	3,657	3,658	10,972	4,489	4,490	4,490	13,469	3,608	3,608	3,610	10,826	4,445	4,446	4,445	13,336	48,603
PS		36,343	2,659	33,684	2,228	2,228	2,229	6,685	2,915	2,915	2,915	8,745	2,228	2,228	2,229	6,685	2,970	2,970	2,970	8,910	31,025
MOOE		19,532	977	18,555	1,429	1,429	1,429	4,287	1,574	1,575	1,575	4,724	1,380	1,380	1,381	4,141	1,475	1,476	1,475	4,426	17,578
FinEx		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
IV. TAX REMITTANCE ADVICE		0	3,636	3,636	268	267	266	801	341	340	340	1,021	265	265	263	793	341	340	340	1,021	3,636
PS		0	2,659	2,659	188	188	187	563	253	253	253	759	188	188	187	563	258	258	258	774	2,659
MOOE		0	977	977	80	79	79	238	88	87	87	262	77	77	76	230	83	82	82	247	977
V. TOTAL DISBURSEMENT PROGRAM		55,875	3,636	52,239	3,925	3,924	3,924	11,773	4,830	4,830	4,830	14,490	3,873	3,873	3,873	11,619	4,786	4,786	4,785	14,357	52,239

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PS		36,343	2,659	33,684	2,416	2,416	2,416	7,248	3,168	3,168	3,168	9,504	2,416	2,416	2,416	7,248	3,228	3,228	3,228	9,684	33,684
MOOE		19,532	977	18,555	1,509	1,508	1,508	4,525	1,662	1,662	1,662	4,986	1,457	1,457	1,457	4,371	1,558	1,558	1,557	4,673	18,555
FinEx		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

Prepared By / Certified Correct : _____ In coordination with / Certified Correct : _____ Recommending Approval : _____ Approved By : _____

 Date: _____ Date: _____ Date: _____ Date: _____