

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - III

Organization Code (UACS) : 10 003 0300003

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=8+7+6	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		58,350	3,190	55,160	3,398	4,202	4,528	12,128	4,469	6,625	4,220	15,314	3,798	4,081	3,945	11,824	4,578	7,073	4,245	15,894	55,160	
A. Fiscal Year's (FY) Budget		58,350	3,190	55,160	3,398	4,202	4,528	12,128	4,469	6,625	4,220	15,314	3,798	4,081	3,945	11,824	4,578	7,073	4,245	15,894	55,160	
New GAA		54,997	3,190	51,807	3,119	3,923	4,248	11,290	4,190	6,346	3,940	14,476	3,519	3,802	3,665	10,986	4,297	6,794	3,964	15,055	51,807	
COMPREHENSIVE RELEASE		54,997	3,190	51,807	3,119	3,923	4,248	11,290	4,190	6,346	3,940	14,476	3,519	3,802	3,665	10,986	4,297	6,794	3,964	15,055	51,807	
Specific Budgets of National Government Agencies	1 01 101	54,997	3,190	51,807	3,119	3,923	4,248	11,290	4,190	6,346	3,940	14,476	3,519	3,802	3,665	10,986	4,297	6,794	3,964	15,055	51,807	
PS		35,924	2,235	33,689	2,347	2,347	2,348	7,042	2,671	4,675	2,348	9,694	2,347	2,347	2,348	7,042	2,347	4,948	2,618	9,911	33,689	
MOOE		18,873	945	17,928	772	1,576	1,710	4,058	1,519	1,671	1,592	4,782	1,172	1,455	1,317	3,944	1,950	1,848	1,346	5,144	17,928	
CO		200	10	190	0	0	190	190	0	0	0	0	0	0	0	0	0	0	0	0	190	
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	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		3,353	0	3,353	279	279	280	838	279	279	280	838	279	279	280	838	279	279	281	839	3,353	
Retirement and Life Insurance Premiums	1 04 102	3,353	0	3,353	279	279	280	838	279	279	280	838	279	279	280	838	279	279	281	839	3,353	
PS		3,353	0	3,353	279	279	280	838	279	279	280	838	279	279	280	838	279	279	281	839	3,353	
TOTAL NCA PROGRAM		58,350	3,190	55,160	3,398	4,202	4,528	12,128	4,469	6,625	4,220	15,314	3,798	4,081	3,945	11,824	4,578	7,073	4,245	15,894	55,160	
PS		39,277	2,235	37,042	2,626	2,626	2,628	7,880	2,950	4,954	2,628	10,532	2,626	2,626	2,628	7,880	2,626	5,225	2,899	10,750	37,042	
MOOE		18,873	945	17,928	772	1,576	1,710	4,058	1,519	1,671	1,592	4,782	1,172	1,455	1,317	3,944	1,950	1,848	1,346	5,144	17,928	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		200	10	190	0	0	190	190	0	0	0	0	0	0	0	0	0	0	0	0	190	
IV. TAX REMITTANCE ADVICE		0	3,190	3,190	227	289	287	783	266	274	271	811	248	263	256	767	289	283	257	829	3,190	
PS		0	2,235	2,235	186	186	187	559	186	186	187	559	186	186	187	559	186	186	186	558	2,235	

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 : SUBMITTED

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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
MOOE		0	945	945	41	83	90	214	80	88	84	252	62	77	69	208	103	97	71	271	945
CO		0	10	10	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10
V. TOTAL DISBURSEMENT PROGRAM		58,350	3,190	55,160	3,625	4,471	4,815	12,911	4,735	6,899	4,491	16,125	4,046	4,344	4,201	12,591	4,865	7,356	4,502	16,723	58,350
PS		39,277	2,235	37,042	2,812	2,812	2,815	8,439	3,136	5,140	2,815	11,091	2,812	2,812	2,815	8,439	2,812	5,411	3,085	11,308	39,277
MOOE		18,873	945	17,928	813	1,659	1,800	4,272	1,599	1,759	1,676	5,034	1,234	1,532	1,386	4,152	2,053	1,945	1,417	5,415	18,873
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		200	10	190	0	0	200	200	0	0	0	0	0	0	0	0	0	0	0	0	200

Prepared By / Certified Correct :


 JUDITH S. GARCIA

Budget Officer II

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In coordination with / Certified Correct :


 ALMA E. GATCHALIAN

Accountant III

Date: 2020-11-07 08:51:43

Recommending Approval :


 JOSELYN C. CARBONELL

Chief, Admin. & Finance Division

Date: 2020-11-07 08:52:45

Approved By :


 ALILO C. ENSOMO, JR.

Regional Director

Date: 2020-11-07 11:20:00

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