

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS): ALL

Particulars		Total Programs	Tax Rem. Advice (TRA)	Net Program	Full Year Requirement																		
					Quarter 1 / Actual NCA				Quarter 2				1st Sem	Quarter 3				Quarter 4				2nd Sem	Full Year Total
					Jan	Feb	March	Sub-total	April	May	June	Sub-total		July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total		
Part A																							
I. NOTICE OF CASH ALLOCATION		109,649	5,532	104,117	4,872	8,823	8,389	22,084	15,650	11,434	10,322	37,405	59,489	6,602	6,960	8,153	21,714	6,916	11,991	9,332	28,239	49,953	109,442
A. FISCAL YEAR'S (FY) BUDGET		109,649	5,532	104,117	4,872	6,423	8,389	19,684	12,280	11,434	10,322	34,035	53,719	6,602	6,960	8,153	21,714	6,916	11,991	9,332	28,239	49,953	103,672
New General Appropriations		103,988	5,532	98,456	4,401	5,952	7,920	18,273	11,809	10,963	9,853	32,624	50,897	6,131	6,487	7,682	20,299	6,439	11,516	8,860	26,815	47,114	98,011
COMPREHENSIVE RELEASE		103,988	5,532	98,456	4,401	5,952	7,920	18,273	11,809	10,963	9,853	32,624	50,897	6,131	6,487	7,682	20,299	6,439	11,516	8,860	26,815	47,114	98,011
National Government Agencies		103,988	5,532	98,456	4,401	5,952	7,920	18,273	11,809	10,963	9,853	32,624	50,897	6,131	6,487	7,682	20,299	6,439	11,516	8,860	26,815	47,114	98,011
PS		62,923	3,502	59,421	3,815	3,816	4,678	12,309	4,262	8,355	4,313	16,930	29,239	4,039	4,039	4,042	12,120	4,049	8,896	5,117	18,062	30,182	59,421
MOOE		31,525	1,575	29,950	586	2,136	2,943	5,665	3,477	2,608	3,023	9,107	14,772	2,092	2,448	3,640	8,179	2,390	2,620	1,988	6,998	15,177	29,949
CO		9,540	455	9,085	-	-	299	299	4,070	-	2,517	6,587	6,886	-	-	-	-	-	-	1,755	1,755	1,755	8,641
FOR LATER RELEASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		5,661	-	5,661	471	471	469	1,411	471	471	469	1,411	2,822	471	473	471	1,415	477	475	472	1,424	2,839	5,661
FOR LATER RELEASE		5,661	-	5,661	471	471	469	1,411	471	471	469	1,411	2,822	471	473	471	1,415	477	475	472	1,424	2,839	5,661
Retirement and Life Insurance Premiums		5,661	-	5,661	471	471	469	1,411	471	471	469	1,411	2,822	471	473	471	1,415	477	475	472	1,424	2,839	5,661
PS		5,661	-	5,661	471	471	469	1,411	471	471	469	1,411	2,822	471	473	471	1,415	477	475	472	1,424	2,839	5,661
B. PRIOR YEAR (PY) OBLIGATION		-	-	-	-	2,400	-	2,400	3,370	-	-	3,370	5,770	-	-	-	-	-	-	-	-	-	5,770
Prior Year Accounts Payable		-	-	-	-	2,400	-	2,400	2,865	-	-	2,865	5,265	-	-	-	-	-	-	-	-	-	5,265
National Government Agencies		-	-	-	-	2,400	-	2,400	2,865	-	-	2,865	5,265	-	-	-	-	-	-	-	-	-	5,265
PS		-	-	-	-	2,400	-	2,400	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400
MOOE		-	-	-	-	-	-	-	2,583	-	-	2,583	2,583	-	-	-	-	-	-	-	-	-	2,583
CO		-	-	-	-	-	-	-	282	-	-	282	282	-	-	-	-	-	-	-	-	-	282
Not Yet Due and		-	-	-	-	-	-	-	505	-	-	505	505	-	-	-	-	-	-	-	-	-	505
National Government Agencies		-	-	-	-	-	-	-	505	-	-	505	505	-	-	-	-	-	-	-	-	-	505
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	505	-	-	505	505	-	-	-	-	-	-	-	-	-	505
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations - Unobligated Allotment (per FAR as of 12/31/21)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. TAX REMITTANCE ADVICE		-	5,532	5,532	350	630	477	1,457	826	456	610	1,892	3,349	429	446	509	1,384	433	457	205	1,095	2,479	5,828
PS			3,502	3,502	319	519	319	1,157	319	319	319	957	2,114	318	318	318	954	309	318	7	634	1,588	3,702
MOOE			1,575	1,575	31	111	158	300	259	137	159	555	855	111	128	191	430	124	139	105	368	798	1,653
CO			455	455	-	-	-	-	248	-	132	380	380	-	-	-	-	-	93	93	93	93	473
TOTAL DISBURSEMENT PROGRAM		109,649	5,532	104,117	5,222	9,453	8,866	23,541	16,475	11,890	10,932	39,297	62,838	7,030	7,406	8,662	23,098	7,349	12,448	9,537	29,334	52,432	115,270
PS		68,584	3,502	65,082	4,605	7,206	5,466	17,277	5,052	9,145	5,101	19,298	36,575	4,828	4,830	4,831	14,489	4,835	9,689	5,596	20,120	34,609	71,184
MOOE		31,525	1,575	29,950	617	2,247	3,101	5,965	6,823	2,745	3,182	12,750	18,715	2,202	2,576	3,831	8,609	2,514	2,759	2,093	7,366	15,975	34,690
CO		9,540	455	9,085	-	-	299	299	4,600	-	2,649	7,249	7,548	-	-	-	-	-	-	1,848	1,848	1,848	9,396