

REVISED FY 2023 MONTHLY DISBURSEMENT PROGRAM

Department : Commission on Human Rights (CHR)
Agency : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRDA)	Net Program	Full Year Requirement												Full Year Total					
					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub Total	
I. NOTICE OF CASH ALLOCATION	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
A. Fiscal Year's (FY) Budget			846,377	49,595	796,782	69,444	58,257	61,302	189,003	69,546	85,288	55,527	210,361	68,611	55,872	55,980	180,463	70,480	87,101	59,374	216,955	796,782
New GAA			846,377	49,595	796,782	69,444	58,257	61,302	189,003	69,546	85,288	55,527	210,361	68,611	55,872	55,980	180,463	70,480	87,101	59,374	216,955	796,782
COMPREHENSIVE RELEASE			803,283	49,595	753,688	65,852	54,665	57,710	178,227	65,953	81,596	61,936	199,585	65,020	52,281	52,389	169,690	66,888	83,511	55,787	206,186	753,688
Specific Budgets of National Government Agencies	101101		803,283	49,595	753,688	65,852	54,665	57,710	178,227	65,953	81,596	61,936	199,585	65,020	52,281	52,389	169,690	66,888	83,511	55,787	206,186	753,688
PS			497,329	34,298	463,031	32,621	33,259	38,249	104,129	33,172	60,488	32,466	126,126	32,605	32,790	32,914	98,309	34,136	64,009	36,322	134,467	463,031
MOOE			305,944	15,297	290,647	33,231	21,401	19,461	74,093	32,776	21,208	19,470	73,454	32,415	19,491	19,475	71,381	32,752	19,502	19,465	71,719	290,647
FinEx			10	0	10	0	5	0	5	5	0	0	5	0	0	0	0	0	0	0	-	10
TOTAL SPECIFIC			803,283	49,595	753,688	65,852	54,665	57,710	178,227	65,953	81,596	61,936	199,585	65,020	52,281	52,389	169,690	66,888	83,511	55,787	206,186	753,688
AUTOMATIC APPROPRIATIONS			43,094	-	43,094	3,592	3,592	3,592	10,776	3,593	3,592	3,591	10,776	3,591	3,591	3,591	10,773	3,592	3,590	3,587	10,769	43,094
PS - RLIP			43,094	-	43,094	3,592	3,592	3,592	10,776	3,593	3,592	3,591	10,776	3,591	3,591	3,591	10,773	3,592	3,590	3,587	10,769	43,094
TOTAL RELEASE PROGRAM			846,377	49,595	796,782	69,444	58,257	61,302	189,003	69,546	85,288	55,527	210,361	68,611	55,872	55,980	180,463	70,480	87,101	59,374	216,955	796,782
PS			540,423	34,298	506,125	36,213	36,851	41,841	114,905	36,765	64,080	36,057	136,902	36,196	36,381	36,505	109,082	37,728	67,599	39,909	145,236	506,125
MOOE			305,944	15,297	290,647	33,231	21,401	19,461	74,093	32,776	21,208	19,470	73,454	32,415	19,491	19,475	71,381	32,752	19,502	19,465	71,719	290,647
FinEx			10	-	10	-	5	-	5	5	-	-	5	-	-	-	-	-	-	-	-	10
IV. TAX REMITTANCE ADVICE			0	49,595	49,595	4,199	3,576	3,474	11,249	4,175	6,016	3,475	13,566	4,156	3,476	3,475	11,107	4,174	5,926	3,473	13,573	49,595
PS			0	34,298	34,298	2,450	2,450	2,450	7,350	2,450	4,900	2,450	9,800	2,450	2,450	2,450	7,350	2,450	4,900	2,448	9,798	34,298
MOOE				15,297	15,297	1,749	1,126	1,024	3,899	1,725	1,116	1,025	3,866	1,706	1,026	1,025	3,757	1,724	1,026	1,025	3,775	15,297
V. TOTAL DISBURSEMENT			846,377	49,595	796,772	73,543	61,833	64,776	200,252	73,721	91,304	59,002	224,027	72,767	59,348	59,455	191,570	74,554	93,027	62,847	230,528	846,377
PS			540,423	34,298	506,125	38,663	39,301	44,291	122,255	39,215	68,980	38,507	146,702	38,646	38,831	38,955	116,432	40,178	72,499	42,357	155,034	540,423
MOOE			305,944	15,297	290,647	34,980	22,527	20,485	77,992	34,501	22,324	20,495	77,320	34,121	20,517	20,500	75,138	34,476	20,528	20,490	75,494	305,944
FinEx			10	0	10	-	5	-	5	5	-	-	5	-	-	-	-	-	-	-	-	10

Prepared By :

In coordination with :

Recommending Approval

Approved By :

PRUDENCIA S. MOLINA
Chief Admin. Officer
Date: 11/15/2022

GRETA B. BELTRAN-TARUN
Division Chief, PMO-Planning Division
Date: 11-15-2022

LIBERTY C. ESTIPONA
Director III, Financial Management Office
Date: 11-15-2022

RICHARD P. PALPALATOC
Chairperson
Date: 11-15-2022