

FY 2022 MONTHLY DISBURSEMENT PROGRAM

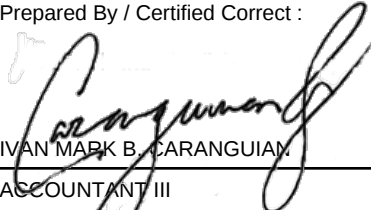
(In Thousand Pesos)

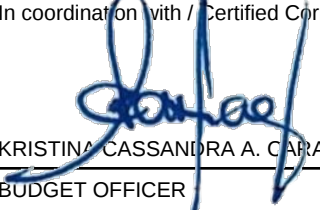
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - II
Organization Code (UACS) : 16 008 0300002

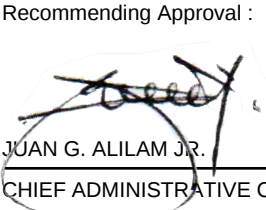
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	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		42,413	2,778	39,635	4,957	2,842	5,420	13,219	3,257	3,894	2,662	9,813	2,364	2,381	3,312	8,057	2,136	3,902	2,508	8,546	39,635
A. Fiscal Year's (FY) Budget		42,413	2,778	39,635	4,957	2,842	5,420	13,219	3,257	3,894	2,662	9,813	2,364	2,381	3,312	8,057	2,136	3,902	2,508	8,546	39,635
New GAA		40,127	2,778	37,349	4,750	2,636	5,214	12,600	3,051	3,688	2,456	9,195	2,158	2,179	3,145	7,482	1,969	3,735	2,368	8,072	37,349
COMPREHENSIVE RELEASE		40,127	2,778	37,349	4,750	2,636	5,214	12,600	3,051	3,688	2,456	9,195	2,158	2,179	3,145	7,482	1,969	3,735	2,368	8,072	37,349
Specific Budgets of National Government Agencies	1 01 101	40,127	2,778	37,349	4,750	2,636	5,214	12,600	3,051	3,688	2,456	9,195	2,158	2,179	3,145	7,482	1,969	3,735	2,368	8,072	37,349
PS		24,305	1,987	22,318	1,722	1,703	1,913	5,338	1,712	3,144	1,676	6,532	1,681	1,626	1,372	4,679	1,415	3,000	1,354	5,769	22,318
MOOE		15,822	791	15,031	3,028	933	3,301	7,262	1,339	544	780	2,663	477	553	1,773	2,803	554	735	1,014	2,303	15,031
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		2,286	0	2,286	207	206	206	619	206	206	206	618	206	202	167	575	167	167	140	474	2,286
Retirement and Life Insurance Premiums	1 04 102	2,286	0	2,286	207	206	206	619	206	206	206	618	206	202	167	575	167	167	140	474	2,286
PS		2,286	0	2,286	207	206	206	619	206	206	206	618	206	202	167	575	167	167	140	474	2,286
TOTAL NCA PROGRAM		42,413	2,778	39,635	4,957	2,842	5,420	13,219	3,257	3,894	2,662	9,813	2,364	2,381	3,312	8,057	2,136	3,902	2,508	8,546	39,635
PS		26,591	1,987	24,604	1,929	1,909	2,119	5,957	1,918	3,350	1,882	7,150	1,887	1,828	1,539	5,254	1,582	3,167	1,494	6,243	24,604
MOOE		15,822	791	15,031	3,028	933	3,301	7,262	1,339	544	780	2,663	477	553	1,773	2,803	554	735	1,014	2,303	15,031
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	2,778	2,778	313	203	328	844	225	310	195	730	179	179	218	576	158	293	177	628	2,778
PS		0	1,987	1,987	154	154	154	462	154	281	154	589	154	150	125	429	129	254	124	507	1,987
MOOE		0	791	791	159	49	174	382	71	29	41	141	25	29	93	147	29	39	53	121	791
V. TOTAL DISBURSEMENT PROGRAM		42,413	2,778	39,635	5,270	3,045	5,748	14,063	3,482	4,204	2,857	10,543	2,543	2,560	3,530	8,633	2,294	4,195	2,685	9,174	42,413

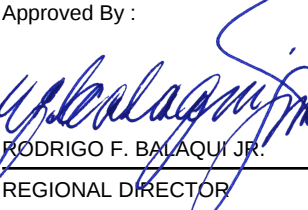
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PS		26,591	1,987	24,604	2,083	2,063	2,273	6,419	2,072	3,631	2,036	7,739	2,041	1,978	1,664	5,683	1,711	3,421	1,618	6,750	26,591
MOOE		15,822	791	15,031	3,187	982	3,475	7,644	1,410	573	821	2,804	502	582	1,866	2,950	583	774	1,067	2,424	15,822
FinEx		0	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

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REGIONAL DIRECTOR
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