

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

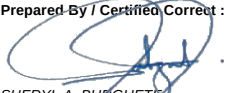
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - IX
Organization Code (UACS) : 16 008 0300009

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		42,945	2,465	40,480	3,707	2,770	4,687	11,164	3,143	4,521	4,358	12,022	3,376	2,718	5,007	11,101	2,616	2,034	1,543	6,193	40,480
A. Fiscal Year's (FY) Budget		42,945	2,465	40,480	3,707	2,770	4,687	11,164	3,143	4,521	4,358	12,022	3,376	2,718	5,007	11,101	2,616	2,034	1,543	6,193	40,480
New GAA		41,200	2,465	38,735	3,526	2,589	4,528	10,643	2,962	4,340	4,199	11,501	3,195	2,537	4,962	10,694	2,435	1,919	1,543	5,897	38,735
COMPREHENSIVE RELEASE		41,200	2,465	38,735	3,526	2,589	4,528	10,643	2,962	4,340	4,199	11,501	3,195	2,537	4,962	10,694	2,435	1,919	1,543	5,897	38,735
Specific Budgets of National Government Agencies	1 01 101	41,200	2,465	38,735	3,526	2,589	4,528	10,643	2,962	4,340	4,199	11,501	3,195	2,537	4,962	10,694	2,435	1,919	1,543	5,897	38,735
PS		18,710	1,341	17,369	1,518	1,518	1,518	4,554	1,722	3,030	1,518	6,270	1,518	1,518	1,518	4,554	1,518	473	0	1,991	17,369
MOOE		22,490	1,124	21,366	2,008	1,071	3,010	6,089	1,240	1,310	2,681	5,231	1,677	1,019	3,444	6,140	917	1,446	1,543	3,906	21,366
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		1,745	0	1,745	181	181	159	521	181	181	159	521	181	181	45	407	181	115	0	296	1,745
Retirement and Life Insurance Premiums	1 04 102	1,745	0	1,745	181	181	159	521	181	181	159	521	181	181	45	407	181	115	0	296	1,745
PS		1,745	0	1,745	181	181	159	521	181	181	159	521	181	181	45	407	181	115	0	296	1,745
TOTAL NCA PROGRAM		42,945	2,465	40,480	3,707	2,770	4,687	11,164	3,143	4,521	4,358	12,022	3,376	2,718	5,007	11,101	2,616	2,034	1,543	6,193	40,480
PS		20,455	1,341	19,114	1,699	1,699	1,677	5,075	1,903	3,211	1,677	6,791	1,699	1,699	1,563	4,961	1,699	588	0	2,287	19,114
MOOE		22,490	1,124	21,366	2,008	1,071	3,010	6,089	1,240	1,310	2,681	5,231	1,677	1,019	3,444	6,140	917	1,446	1,543	3,906	21,366
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	2,465	2,465	236	186	288	710	195	200	271	666	218	184	311	713	178	117	81	376	2,465
PS		0	1,341	1,341	130	130	130	390	130	130	130	390	130	130	130	390	130	41	0	171	1,341
MOOE		0	1,124	1,124	106	56	158	320	65	70	141	276	88	54	181	323	48	76	81	205	1,124
V. TOTAL DISBURSEMENT PROGRAM		42,945	2,465	40,480	3,943	2,956	4,975	11,874	3,338	4,721	4,629	12,688	3,594	2,902	5,318	11,814	2,794	2,151	1,624	6,569	42,945

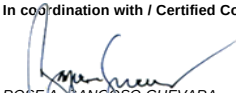
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PS		20,455	1,341	19,114	1,829	1,829	1,807	5,465	2,033	3,341	1,807	7,181	1,829	1,829	1,693	5,351	1,829	629	0	2,458	20,455
MOOE		22,490	1,124	21,366	2,114	1,127	3,168	6,409	1,305	1,380	2,822	5,507	1,765	1,073	3,625	6,463	965	1,522	1,624	4,111	22,490
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

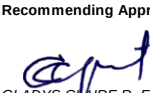
Prepared-By / Certified Correct :


SHERYL A. BURGUETE
Accountant III
Date: 2021-11-19 17:57:09

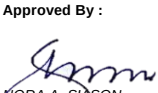
In coordination with / Certified Correct :


ROSE A. MANGOSO-GUEVARA
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Recommending Approval :


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Supervising AO
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Approved By :


NORA A. SIASON
Officer-in-Charge
Date: 2021-11-19 18:26:30