

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

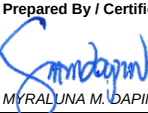
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 16 008 0300008

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		44,935	2,774	42,161	5,821	3,436	3,607	12,864	3,391	4,864	3,360	11,615	3,412	3,387	3,382	10,181	2,283	2,803	2,415	7,501	42,161
A. Fiscal Year's (FY) Budget		44,935	2,774	42,161	5,821	3,436	3,607	12,864	3,391	4,864	3,360	11,615	3,412	3,387	3,382	10,181	2,283	2,803	2,415	7,501	42,161
New GAA		42,997	2,774	40,223	5,624	3,239	3,411	12,274	3,194	4,667	3,164	11,025	3,215	3,190	3,186	9,591	2,227	2,747	2,359	7,333	40,223
COMPREHENSIVE RELEASE		42,997	2,774	40,223	5,624	3,239	3,411	12,274	3,194	4,667	3,164	11,025	3,215	3,190	3,186	9,591	2,227	2,747	2,359	7,333	40,223
Specific Budgets of National Government Agencies	1 01 101	42,997	2,774	40,223	5,624	3,239	3,411	12,274	3,194	4,667	3,164	11,025	3,215	3,190	3,186	9,591	2,227	2,747	2,359	7,333	40,223
PS		20,757	1,661	19,096	1,629	1,629	1,823	5,081	1,596	3,092	1,596	6,284	1,633	1,633	1,633	4,899	707	1,256	869	2,832	19,096
MOOE		22,240	1,113	21,127	3,995	1,610	1,588	7,193	1,598	1,575	1,568	4,741	1,582	1,557	1,553	4,692	1,520	1,491	1,490	4,501	21,127
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		1,938	0	1,938	197	197	196	590	197	197	196	590	197	197	196	590	56	56	56	168	1,938
Retirement and Life Insurance Premiums	1 04 102	1,938	0	1,938	197	197	196	590	197	197	196	590	197	197	196	590	56	56	56	168	1,938
PS		1,938	0	1,938	197	197	196	590	197	197	196	590	197	197	196	590	56	56	56	168	1,938
TOTAL NCA PROGRAM		44,935	2,774	42,161	5,821	3,436	3,607	12,864	3,391	4,864	3,360	11,615	3,412	3,387	3,382	10,181	2,283	2,803	2,415	7,501	42,161
PS		22,695	1,661	21,034	1,826	1,826	2,019	5,671	1,793	3,289	1,792	6,874	1,830	1,830	1,829	5,489	763	1,312	925	3,000	21,034
MOOE		22,240	1,113	21,127	3,995	1,610	1,588	7,193	1,598	1,575	1,568	4,741	1,582	1,557	1,553	4,692	1,520	1,491	1,490	4,501	21,127
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	2,774	2,774	352	227	242	821	223	352	221	796	225	224	224	673	141	188	155	484	2,774
PS		0	1,661	1,661	142	142	158	442	139	269	139	547	142	142	142	426	61	109	76	246	1,661
MOOE		0	1,113	1,113	210	85	84	379	84	83	82	249	83	82	82	247	80	79	79	238	1,113
V. TOTAL DISBURSEMENT PROGRAM		44,935	2,774	42,161	6,173	3,663	3,849	13,685	3,614	5,216	3,581	12,411	3,637	3,611	3,606	10,854	2,424	2,991	2,570	7,985	44,935

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PS		22,695	1,661	21,034	1,968	1,968	2,177	6,113	1,932	3,558	1,931	7,421	1,972	1,972	1,971	5,915	824	1,421	1,001	3,246	22,695
MOOE		22,240	1,113	21,127	4,205	1,695	1,672	7,572	1,682	1,658	1,650	4,990	1,665	1,639	1,635	4,939	1,600	1,570	1,569	4,739	22,240
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 :


MYRALUNA M. DAPIN
Accountant III
Date: 2021-11-19 11:03:43

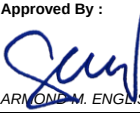
In coordination with / Certified Correct :

N/A
n/a
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Recommending Approval :


DIOSCORO A. LUMAGBAS
Chief Administrative Officer
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Approved By :


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Regional Director
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