

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

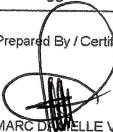
Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XII
Organization Code (UACS) : 16 008 0300012

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		26,706	1,556	25,150	3,613	1,874	2,313	7,800	2,863	3,288	1,926	8,077	2,684	1,820	1,052	5,556	2,236	1,223	258	3,717	25,150
A. Fiscal Year's (FY) Budget *		26,706	1,556	25,150	3,613	1,874	2,313	7,800	2,863	3,288	1,926	8,077	2,684	1,820	1,052	5,556	2,236	1,223	258	3,717	25,150
New GAA		25,095	1,556	23,539	3,442	1,703	2,142	7,287	2,692	3,117	1,755	7,564	2,546	1,682	914	5,142	2,150	1,138	258	3,546	23,539
COMPREHENSIVE RELEASE		25,095	1,556	23,539	3,442	1,703	2,142	7,287	2,692	3,117	1,755	7,564	2,546	1,682	914	5,142	2,150	1,138	258	3,546	23,539
Specific Budgets of National Government Agencies 1 01 101		25,095	1,556	23,539	3,442	1,703	2,142	7,287	2,692	3,117	1,755	7,564	2,546	1,682	914	5,142	2,150	1,138	258	3,546	23,539
PS		17,336	1,168	16,168	1,426	1,425	1,425	4,276	1,606	2,856	1,425	5,887	1,425	1,426	839	3,690	1,426	889	0	2,315	16,168
MOOE		7,561	378	7,183	2,016	278	717	3,011	1,086	261	330	1,677	933	256	75	1,264	724	249	258	1,231	7,183
CO		198	10	188	0	0	0	0	0	0	0	0	188	0	0	188	0	0	0	0	188
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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		1,611	0	1,611	171	171	171	513	171	171	171	513	138	138	138	414	86	85	0	171	1,611
Retirement and Life Insurance Premiums	1 04 102	1,611	0	1,611	171	171	171	513	171	171	171	513	138	138	138	414	86	85	0	171	1,611
PS		1,611	0	1,611	171	171	171	513	171	171	171	513	138	138	138	414	86	85	0	171	1,611
TOTAL NCA PROGRAM		26,706	1,556	25,150	3,613	1,874	2,313	7,800	2,863	3,288	1,926	8,077	2,684	1,820	1,052	5,556	2,236	1,223	258	3,717	25,150
PS		18,947	1,168	17,779	1,597	1,596	1,596	4,789	1,777	3,027	1,596	6,400	1,563	1,564	977	4,104	1,512	974	0	2,486	17,779
MOOE		7,561	378	7,183	2,016	278	717	3,011	1,086	261	330	1,677	933	256	75	1,264	724	249	258	1,231	7,183
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		198	10	188	0	0	0	0	0	0	0	0	188	0	0	188	0	0	0	0	188
IV. TAX REMITTANCE ADVICE		0	1,556	1,556	223	131	153	507	174	130	133	437	177	129	69	375	154	69	14	237	1,556
PS		0	1,168	1,168	117	116	116	349	117	116	116	349	117	116	65	298	116	56	0	172	1,168

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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
MOOE		0	378	378	106	15	37	158	57	14	17	88	50	13	4	67	38	13	14	65	378
CO		0	10	10	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10
V. TOTAL DISBURSEMENT PROGRAM		26,706	1,556	25,150	3,836	2,005	2,466	8,307	3,037	3,418	2,059	8,514	2,861	1,949	1,121	5,931	2,390	1,292	272	3,954	26,706
PS		18,947	1,168	17,779	1,714	1,712	1,712	5,138	1,894	3,143	1,712	6,749	1,680	1,680	1,042	4,402	1,628	1,030	0	2,658	18,947
MOOE		7,561	378	7,183	2,122	293	754	3,169	1,143	275	347	1,765	983	269	79	1,331	762	262	272	1,295	7,561
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		198	10	188	0	0	0	0	0	0	0	0	198	0	0	198	0	0	0	0	198

Prepared By / Certified Correct :


MARC D. WILLE V. ESCOTO
ACCOUNTANT III
Date: 2021-11-19 10:19:43

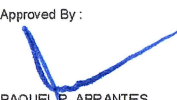
In coordination with / Certified Correct :


NAOMI B. BRAGA
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Recommending Approval:


LORDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
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Approved By :


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REGIONAL DIRECTOR
Date: 2021-11-22 07:53:28