

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010

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
I. NOTICE OF CASH ALLOCATION		54,380	3,200	51,180	3,370	4,135	2,618	10,123	4,008	6,037	2,704	12,749	4,032	3,663	2,865	10,560	5,112	9,484	3,152	17,748	51,180
A. Fiscal Year's (FY) Budget		54,380	3,200	51,180	3,370	4,135	2,618	10,123	4,008	6,037	2,704	12,749	4,032	3,663	2,865	10,560	5,112	9,484	3,152	17,748	51,180
New GAA		51,812	3,200	48,612	3,156	3,921	2,404	9,481	3,794	5,823	2,490	12,107	3,818	3,449	2,651	9,918	4,898	9,270	2,938	17,106	48,612
COMPREHENSIVE RELEASE		51,812	3,200	48,612	3,156	3,921	2,404	9,481	3,794	5,823	2,490	12,107	3,818	3,449	2,651	9,918	4,898	9,270	2,938	17,106	48,612
Specific Budgets of National Government Agencies	1 01 101	51,812	3,200	48,612	3,156	3,921	2,404	9,481	3,794	5,823	2,490	12,107	3,818	3,449	2,651	9,918	4,898	9,270	2,938	17,106	48,612
PS		27,626	1,991	25,635	1,909	2,156	1,556	5,621	1,910	3,647	1,556	7,113	1,910	1,910	1,556	5,376	1,912	3,852	1,761	7,525	25,635
MOOE		24,186	1,209	22,977	1,247	1,765	848	3,860	1,884	2,176	934	4,994	1,908	1,539	1,095	4,542	2,986	5,418	1,177	9,581	22,977
Automatic Appropriation		2,568	0	2,568	214	214	214	642	214	214	214	642	214	214	214	642	214	214	214	642	2,568
Retirement and Life Insurance Premiums	1 04 102	2,568	0	2,568	214	214	214	642	214	214	214	642	214	214	214	642	214	214	214	642	2,568
PS		2,568	0	2,568	214	214	214	642	214	214	214	642	214	214	214	642	214	214	214	642	2,568
TOTAL NCA PROGRAM		54,380	3,200	51,180	3,370	4,135	2,618	10,123	4,008	6,037	2,704	12,749	4,032	3,663	2,865	10,560	5,112	9,484	3,152	17,748	51,180
PS		30,194	1,991	28,203	2,123	2,370	1,770	6,263	2,124	3,861	1,770	7,755	2,124	2,124	1,770	6,018	2,126	4,066	1,975	8,167	28,203
MOOE		24,186	1,209	22,977	1,247	1,765	848	3,860	1,884	2,176	934	4,994	1,908	1,539	1,095	4,542	2,986	5,418	1,177	9,581	22,977
IV. TAX REMITTANCE ADVICE		0	3,200	3,200	218	244	165	627	250	416	169	835	251	232	178	661	308	587	182	1,077	3,200
PS		0	1,991	1,991	152	151	120	423	151	302	120	573	151	151	120	422	151	302	120	573	1,991
MOOE		0	1,209	1,209	66	93	45	204	99	114	49	262	100	81	58	239	157	285	62	504	1,209
V. TOTAL DISBURSEMENT PROGRAM		54,380	3,200	51,180	3,588	4,379	2,783	10,750	4,258	6,453	2,873	13,584	4,283	3,895	3,043	11,221	5,420	10,071	3,334	18,825	54,380
PS		30,194	1,991	28,203	2,275	2,521	1,890	6,686	2,275	4,163	1,890	8,328	2,275	2,275	1,890	6,440	2,277	4,368	2,095	8,740	30,194
MOOE		24,186	1,209	22,977	1,313	1,858	893	4,064	1,983	2,290	983	5,256	2,008	1,620	1,153	4,781	3,143	5,703	1,239	10,085	24,186

Prepared By :

MARIANNE DELICIA LEGASPI
ACCOUNTANT III
Date: 2022-11-18 11:04:30

Prepared By :

CHRISTIAN M. ORTIZ
AO V (BUDGET OFFICER)
Date: 2022-11-18 11:04:30

Recommending Approval:

MARIA MEL GROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-11-18

Approved By :

JULIE L. SABALZA
REGIONAL DIRECTOR
Date: 2022-11-23 11:45:50