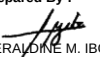


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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		46,495	2,522	43,973	2,480	3,240	6,403	12,123	3,373	7,142	3,331	13,846	2,535	3,143	2,836	8,514	2,787	4,282	2,421	9,490	43,973
A. Fiscal Year's (FY) Budget		46,495	2,522	43,973	2,480	3,240	6,403	12,123	3,373	7,142	3,331	13,846	2,535	3,143	2,836	8,514	2,787	4,282	2,421	9,490	43,973
New GAA		44,056	2,522	41,534	2,276	3,037	6,200	11,513	3,169	6,939	3,128	13,236	2,331	2,940	2,633	7,904	2,583	4,079	2,219	8,881	41,534
Comprehensive Release		44,056	2,522	41,534	2,276	3,037	6,200	11,513	3,169	6,939	3,128	13,236	2,331	2,940	2,633	7,904	2,583	4,079	2,219	8,881	41,534
Specific Budgets of National Government Agencies	1 01 101	44,056	2,522	41,534	2,276	3,037	6,200	11,513	3,169	6,939	3,128	13,236	2,331	2,940	2,633	7,904	2,583	4,079	2,219	8,881	41,534
PS		26,020	1,620	24,400	1,701	1,701	1,701	5,103	1,923	3,374	1,701	6,998	1,702	1,702	1,699	5,103	1,718	3,576	1,902	7,196	24,400
MOOE		18,036	902	17,134	575	1,336	4,499	6,410	1,246	3,565	1,427	6,238	629	1,238	934	2,801	865	503	317	1,685	17,134
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		2,439	0	2,439	204	203	203	610	204	203	203	610	204	203	203	610	204	203	202	609	2,439
Retirement and Life Insurance Premiums	1 04 102	2,439	0	2,439	204	203	203	610	204	203	203	610	204	203	203	610	204	203	202	609	2,439
PS		2,439	0	2,439	204	203	203	610	204	203	203	610	204	203	203	610	204	203	202	609	2,439
TOTAL NCA PROGRAM		46,495	2,522	43,973	2,480	3,240	6,403	12,123	3,373	7,142	3,331	13,846	2,535	3,143	2,836	8,514	2,787	4,282	2,421	9,490	43,973
PS		28,459	1,620	26,839	1,905	1,904	1,904	5,713	2,127	3,577	1,904	7,608	1,906	1,905	1,902	5,713	1,922	3,779	2,104	7,805	26,839
MOOE		18,036	902	17,134	575	1,336	4,499	6,410	1,246	3,565	1,427	6,238	629	1,238	934	2,801	865	503	317	1,685	17,134
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	2,522	2,522	165	205	372	742	201	323	210	734	168	200	184	552	181	161	152	494	2,522
PS		0	1,620	1,620	135	135	135	405	135	135	135	405	135	135	135	405	135	135	135	405	1,620
MOOE		0	902	902	30	70	237	337	66	188	75	329	33	65	49	147	46	26	17	89	902
V. TOTAL DISBURSEMENT PROGRAM		46,495	2,522	43,973	2,645	3,445	6,775	12,865	3,574	7,465	3,541	14,580	2,703	3,343	3,020	9,066	2,968	4,443	2,573	9,984	46,495
PS		28,459	1,620	26,839	2,040	2,039	2,039	6,118	2,262	3,712	2,039	8,013	2,041	2,040	2,037	6,118	2,057	3,914	2,239	8,210	28,459
MOOE		18,036	902	17,134	605	1,406	4,736	6,747	1,312	3,753	1,502	6,567	662	1,303	983	2,948	911	529	334	1,774	18,036
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

This report was generated using the Unified Reporting System on December 2, 2022 5:20 PM; BED Level: 01 - Agency Submission (NEP); Status : SUBMITTED

Prepared By :

GERALDINE M. IBO
ACCOUNTANT III
Date: 2022-11-23 11:46:49

Prepared By :

JONABELLE C. ALACAR
BUDGET OFFICER III
Date: 2022-11-23 11:46:49

Approved By :

SHARAB LO
DIRECTOR
Date: 2022-11-24 10:22:45

This report was generated using the Unified Reporting System on December 2, 2022 5:20 PM; BED Level: 01 - Agency Submission (NEP); Status : SUBMITTED