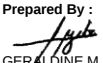


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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
					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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		52,295	2,819	49,476	2,479	3,240	6,403	12,122	8,881	7,163	3,331	19,375	2,533	3,142	2,838	8,513	2,770	4,288	2,408	9,466	49,476
A. Fiscal Year's (FY) Budget		46,495	2,528	43,967	2,479	3,240	6,403	12,122	3,372	7,163	3,331	13,866	2,533	3,142	2,838	8,513	2,770	4,288	2,408	9,466	43,967
New GAA		44,056	2,528	41,528	2,276	3,037	6,200	11,513	3,169	6,960	3,128	13,257	2,330	2,939	2,635	7,904	2,566	4,084	2,204	8,854	41,528
Comprehensive Release		44,056	2,528	41,528	2,276	3,037	6,200	11,513	3,169	6,960	3,128	13,257	2,330	2,939	2,635	7,904	2,566	4,084	2,204	8,854	41,528
Specific Budgets of National Government Agencies	1 01 101	44,056	2,528	41,528	2,276	3,037	6,200	11,513	3,169	6,960	3,128	13,257	2,330	2,939	2,635	7,904	2,566	4,084	2,204	8,854	41,528
PS		26,020	1,626	24,394	1,701	1,701	1,701	5,103	1,923	3,395	1,701	7,019	1,701	1,701	1,701	5,103	1,701	3,581	1,887	7,169	24,394
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
Automatic Appropriation		2,439	0	2,439	203	203	203	609	203	203	203	609	203	203	203	609	204	204	204	612	2,439
Retirement and Life Insurance Premiums	1 04 102	2,439	0	2,439	203	203	203	609	203	203	203	609	203	203	203	609	204	204	204	612	2,439
PS		2,439	0	2,439	203	203	203	609	203	203	203	609	203	203	203	609	204	204	204	612	2,439
B. Prior Year (PY) Obligation		5,800	291	5,509	0	0	0	0	5,509	0	0	5,509	0	0	0	0	0	0	0	0	5,509
Prior Year Accounts Payable		5,750	288	5,462	0	0	0	0	5,462	0	0	5,462	0	0	0	0	0	0	0	0	5,462
MOOE		5,750	288	5,462	0	0	0	0	5,462	0	0	5,462	0	0	0	0	0	0	0	0	5,462
Not Yet Due and Demandable Obligations		50	3	47	0	0	0	0	47	0	0	47	0	0	0	0	0	0	0	0	47
MOOE		50	3	47	0	0	0	0	47	0	0	47	0	0	0	0	0	0	0	0	47
TOTAL PROGRAM, PY OBLIGATION		5,800	291	5,509	0	0	0	0	5,509	0	0	5,509	0	0	0	0	0	0	0	0	5,509
MOOE		5,800	291	5,509	0	0	0	0	5,509	0	0	5,509	0	0	0	0	0	0	0	0	5,509
TOTAL NCA PROGRAM		52,295	2,819	49,476	2,479	3,240	6,403	12,122	8,881	7,163	3,331	19,375	2,533	3,142	2,838	8,513	2,770	4,288	2,408	9,466	49,476
PS		28,459	1,626	26,833	1,904	1,904	1,904	5,712	2,126	3,598	1,904	7,628	1,904	1,904	1,904	5,712	1,905	3,785	2,091	7,781	26,833
MOOE		23,836	1,193	22,643	575	1,336	4,499	6,410	6,755	3,565	1,427	11,747	629	1,238	934	2,801	865	503	317	1,685	22,643
IV. TAX REMITTANCE ADVICE		0	2,819	2,819	166	206	373	745	493	324	211	1,028	168	200	184	552	181	161	152	494	2,819
PS		0	1,626	1,626	136	136	136	408	136	136	136	408	135	135	135	405	135	135	135	405	1,626
MOOE		0	1,193	1,193	30	70	237	337	357	188	75	620	33	65	49	147	46	26	17	89	1,193
V. TOTAL DISBURSEMENT PROGRAM		52,295	2,819	49,476	2,645	3,446	6,776	12,867	9,374	7,487	3,542	20,403	2,701	3,342	3,022	9,065	2,951	4,449	2,560	9,960	52,295
PS		28,459	1,626	26,833	2,040	2,040	2,040	6,120	2,262	3,734	2,040	8,036	2,039	2,039	2,039	6,117	2,040	3,920	2,226	8,186	28,459
MOOE		23,836	1,193	22,643	605	1,406	4,736	6,747	7,112	3,753	1,502	12,367	662	1,303	983	2,948	911	529	334	1,774	23,836

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Prepared By :

GERALDINE M. IBO
ACCOUNTANT III
Date: 2023-01-13 12:08:46

Prepared By :

JONABELLE K.M. C. ALACAR
BUDGET OFFICER III
Date: 2023-01-13 12:08:46

Approved By :

SHIRO B. LO
DIRECTOR
Date: 2023-01-13 13:05:45

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