

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004

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		50,156	2,650	47,506	7,196	3,789	4,469	15,454	3,360	4,590	3,060	11,010	3,135	2,774	2,826	8,735	4,074	4,606	3,627	12,307	47,506
A. Fiscal Year's (FY) Budget		47,539	2,575	44,964	4,654	3,789	4,469	12,912	3,360	4,590	3,060	11,010	3,135	2,774	2,826	8,735	4,074	4,606	3,627	12,307	44,964
New GAA		45,063	2,575	42,488	4,448	3,583	4,263	12,294	3,154	4,384	2,854	10,392	2,929	2,568	2,619	8,116	3,867	4,399	3,420	11,686	42,488
Comprehensive Release		45,063	2,575	42,488	4,448	3,583	4,263	12,294	3,154	4,384	2,854	10,392	2,929	2,568	2,619	8,116	3,867	4,399	3,420	11,686	42,488
Specific Budgets of National Government Agencies	1 01 101	45,063	2,575	42,488	4,448	3,583	4,263	12,294	3,154	4,384	2,854	10,392	2,929	2,568	2,619	8,116	3,867	4,399	3,420	11,686	42,488
PS		26,602	1,652	24,950	1,743	1,743	1,743	5,229	1,965	3,463	1,743	7,171	1,743	1,743	1,743	5,229	1,743	3,649	1,929	7,321	24,950
MOOE		18,461	923	17,538	2,705	1,840	2,520	7,065	1,189	921	1,111	3,221	1,186	825	876	2,887	2,124	750	1,491	4,365	17,538
Automatic Appropriation		2,476	0	2,476	206	206	206	618	206	206	206	618	206	206	207	619	207	207	207	621	2,476
Retirement and Life Insurance Premiums	1 04 102	2,476	0	2,476	206	206	206	618	206	206	206	618	206	206	207	619	207	207	207	621	2,476
PS		2,476	0	2,476	206	206	206	618	206	206	206	618	206	206	207	619	207	207	207	621	2,476
B. Prior Year (PY) Obligation		2,617	75	2,542	2,542	0	0	2,542	0	0	0	0	0	0	0	0	0	0	0	0	2,542
Prior Year Accounts Payable		2,617	75	2,542	2,542	0	0	2,542	0	0	0	0	0	0	0	0	0	0	0	0	2,542
PS		967	0	967	967	0	0	967	0	0	0	0	0	0	0	0	0	0	0	0	967
MOOE		1,650	75	1,575	1,575	0	0	1,575	0	0	0	0	0	0	0	0	0	0	0	0	1,575
TOTAL PROGRAM, PY OBLIGATION		2,617	75	2,542	2,542	0	0	2,542	0	0	0	0	0	0	0	0	0	0	0	0	2,542
PS		967	0	967	967	0	0	967	0	0	0	0	0	0	0	0	0	0	0	0	967
MOOE		1,650	75	1,575	1,575	0	0	1,575	0	0	0	0	0	0	0	0	0	0	0	0	1,575
TOTAL NCA PROGRAM		50,156	2,650	47,506	7,196	3,789	4,469	15,454	3,360	4,590	3,060	11,010	3,135	2,774	2,826	8,735	4,074	4,606	3,627	12,307	47,506
PS		30,045	1,652	28,393	2,916	1,949	1,949	6,814	2,171	3,669	1,949	7,789	1,949	1,949	1,950	5,848	1,950	3,856	2,136	7,942	28,393
MOOE		20,111	998	19,113	4,280	1,840	2,520	8,640	1,189	921	1,111	3,221	1,186	825	876	2,887	2,124	750	1,491	4,365	19,113
IV. TAX REMITTANCE ADVICE		0	2,650	2,650	355	235	271	861	201	186	197	584	200	181	183	564	249	176	216	641	2,650
PS		0	1,652	1,652	138	138	138	414	138	138	138	414	138	138	137	413	137	137	137	411	1,652
MOOE		0	998	998	217	97	133	447	63	48	59	170	62	43	46	151	112	39	79	230	998
V. TOTAL DISBURSEMENT PROGRAM		50,156	2,650	47,506	7,551	4,024	4,740	16,315	3,561	4,776	3,257	11,594	3,335	2,955	3,009	9,299	4,323	4,782	3,843	12,948	50,156
PS		30,045	1,652	28,393	3,054	2,087	2,087	7,228	2,309	3,807	2,087	8,203	2,087	2,087	2,087	6,261	2,087	3,993	2,273	8,353	30,045
MOOE		20,111	998	19,113	4,497	1,937	2,653	9,087	1,252	969	1,170	3,391	1,248	868	922	3,038	2,236	789	1,570	4,595	20,111

Prepared By :


NOREEN M. ALBRANDO
Accountant

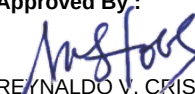
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