

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007

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		87,657	3,859	83,798	3,607	4,187	8,134	15,928	29,658	6,309	5,826	41,793	3,904	3,841	7,993	15,738	3,255	4,904	2,180	10,339	83,798
A. Fiscal Year's (FY) Budget		87,657	3,859	83,798	3,607	4,187	8,134	15,928	29,658	6,309	5,826	41,793	3,904	3,841	7,993	15,738	3,255	4,904	2,180	10,339	83,798
New GAA		85,141	3,859	81,282	3,388	3,968	7,915	15,271	29,439	6,090	5,607	41,136	3,685	3,622	7,774	15,081	3,036	4,682	2,076	9,794	81,282
COMPREHENSIVE RELEASE		85,141	3,859	81,282	3,388	3,968	7,915	15,271	29,439	6,090	5,607	41,136	3,685	3,622	7,774	15,081	3,036	4,682	2,076	9,794	81,282
Specific Budgets of National Government Agencies	1 01 101	85,141	3,859	81,282	3,388	3,968	7,915	15,271	29,439	6,090	5,607	41,136	3,685	3,622	7,774	15,081	3,036	4,682	2,076	9,794	81,282
PS		27,019	2,160	24,859	1,833	1,833	2,059	5,725	1,833	3,515	1,833	7,181	1,833	1,833	1,833	5,499	1,833	3,728	893	6,454	24,859
MOOE		34,122	1,699	32,423	1,555	2,135	5,856	9,546	3,606	2,575	3,774	9,955	1,852	1,789	5,941	9,582	1,203	954	1,183	3,340	32,423
CO		24,000	0	24,000	0	0	0	0	24,000	0	0	24,000	0	0	0	0	0	0	0	0	24,000
Automatic Appropriation		2,516	0	2,516	219	219	219	657	219	219	219	657	219	219	219	657	219	222	104	545	2,516
Retirement and Life Insurance Premiums	1 04 102	2,516	0	2,516	219	219	219	657	219	219	219	657	219	219	219	657	219	222	104	545	2,516
PS		2,516	0	2,516	219	219	219	657	219	219	219	657	219	219	219	657	219	222	104	545	2,516
TOTAL NCA PROGRAM		87,657	3,859	83,798	3,607	4,187	8,134	15,928	29,658	6,309	5,826	41,793	3,904	3,841	7,993	15,738	3,255	4,904	2,180	10,339	83,798
PS		29,535	2,160	27,375	2,052	2,052	2,278	6,382	2,052	3,734	2,052	7,838	2,052	2,052	2,052	6,156	2,052	3,950	997	6,999	27,375
MOOE		34,122	1,699	32,423	1,555	2,135	5,856	9,546	3,606	2,575	3,774	9,955	1,852	1,789	5,941	9,582	1,203	954	1,183	3,340	32,423
CO		24,000	0	24,000	0	0	0	0	24,000	0	0	24,000	0	0	0	0	0	0	0	0	24,000
IV. TAX REMITTANCE ADVICE		0	3,859	3,859	240	272	488	1,000	345	441	354	1,140	257	253	472	982	222	374	141	737	3,859
PS		0	2,160	2,160	159	159	179	497	159	307	159	625	159	159	159	477	159	324	78	561	2,160
MOOE		0	1,699	1,699	81	113	309	503	186	134	195	515	98	94	313	505	63	50	63	176	1,699
V. TOTAL DISBURSEMENT PROGRAM		87,657	3,859	83,798	3,847	4,459	8,622	16,928	30,003	6,750	6,180	42,933	4,161	4,094	8,465	16,720	3,477	5,278	2,321	11,076	87,657
PS		29,535	2,160	27,375	2,211	2,211	2,457	6,879	2,211	4,041	2,211	8,463	2,211	2,211	2,211	6,633	2,211	4,274	1,075	7,560	29,535
MOOE		34,122	1,699	32,423	1,636	2,248	6,165	10,049	3,792	2,709	3,969	10,470	1,950	1,883	6,254	10,087	1,266	1,004	1,246	3,516	34,122
CO		24,000	0	24,000	0	0	0	0	24,000	0	0	24,000	0	0	0	0	0	0	0	0	24,000

Prepared By :


RIANN C. VILLAMANTE

Accountant III

Date: 2022-11-21 14:13:39

Prepared By :


REALYN KRIS Y. SABERON

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Approved By :


NARCIVAL RANDIE Z. TAQUIQUI

Regional Director

Date: 2022-11-22 16:00:07