

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code (UACS) : 16 008 0300012

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		31,731	1,699	30,032	3,669	1,958	1,957	7,584	2,390	5,127	1,691	9,208	2,187	1,681	1,680	5,548	2,317	3,134	2,241	7,692	30,032
A. Fiscal Year's (FY) Budget		28,789	1,585	27,204	3,012	1,958	1,957	6,927	2,390	2,956	1,691	7,037	2,187	1,681	1,680	5,548	2,317	3,134	2,241	7,692	27,204
New GAA		26,970	1,585	25,385	2,860	1,806	1,805	6,471	2,238	2,804	1,539	6,581	2,035	1,530	1,529	5,094	2,166	2,983	2,090	7,239	25,385
Comprehensive Release		26,970	1,585	25,385	2,860	1,806	1,805	6,471	2,238	2,804	1,539	6,581	2,035	1,530	1,529	5,094	2,166	2,983	2,090	7,239	25,385
Specific Budgets of National Government Agencies	1 01 101	26,970	1,585	25,385	2,860	1,806	1,805	6,471	2,238	2,804	1,539	6,581	2,035	1,530	1,529	5,094	2,166	2,983	2,090	7,239	25,385
PS		19,537	1,213	18,324	1,278	1,278	1,278	3,834	1,452	2,542	1,278	5,272	1,278	1,278	1,277	3,833	1,277	2,686	1,422	5,385	18,324
MOOE		7,433	372	7,061	1,582	528	527	2,637	786	262	261	1,309	757	252	252	1,261	889	297	668	1,854	7,061
Automatic Appropriation		1,819	0	1,819	152	152	152	456	152	152	152	456	152	151	151	454	151	151	151	453	1,819
Retirement and Life Insurance Premiums	1 04 102	1,819	0	1,819	152	152	152	456	152	152	152	456	152	151	151	454	151	151	151	453	1,819
PS		1,819	0	1,819	152	152	152	456	152	152	152	456	152	151	151	454	151	151	151	453	1,819
B. Prior Year (PY) Obligation		2,942	114	2,828	657	0	0	657	0	2,171	0	2,171	0	0	0	0	0	0	0	0	2,828
Prior Year Accounts Payable		657	0	657	657	0	0	657	0	0	0	0	0	0	0	0	0	0	0	0	657
PS		657	0	657	657	0	0	657	0	0	0	0	0	0	0	0	0	0	0	0	657
Not Yet Due and Demandable Obligations		2,285	114	2,171	0	0	0	0	0	2,171	0	2,171	0	0	0	0	0	0	0	0	2,171
MOOE		2,285	114	2,171	0	0	0	0	0	2,171	0	2,171	0	0	0	0	0	0	0	0	2,171
TOTAL PROGRAM, PY OBLIGATION		2,942	114	2,828	657	0	0	657	0	2,171	0	2,171	0	0	0	0	0	0	0	0	2,828
PS		657	0	657	657	0	0	657	0	0	0	0	0	0	0	0	0	0	0	0	657
MOOE		2,285	114	2,171	0	0	0	0	0	2,171	0	2,171	0	0	0	0	0	0	0	0	2,171
TOTAL NCA PROGRAM		31,731	1,699	30,032	3,669	1,958	1,957	7,584	2,390	5,127	1,691	9,208	2,187	1,681	1,680	5,548	2,317	3,134	2,241	7,692	30,032
PS		22,013	1,213	20,800	2,087	1,430	1,430	4,947	1,604	2,694	1,430	5,728	1,430	1,429	1,428	4,287	1,428	2,837	1,573	5,838	20,800
MOOE		9,718	486	9,232	1,582	528	527	2,637	786	2,433	261	3,480	757	252	252	1,261	889	297	668	1,854	9,232
IV. TAX REMITTANCE ADVICE		0	1,699	1,699	189	130	130	449	145	230	116	491	143	115	115	373	150	117	119	386	1,699
PS		0	1,213	1,213	101	101	101	303	101	101	101	303	101	101	101	303	101	101	102	304	1,213
MOOE		0	486	486	88	29	29	146	44	129	15	188	42	14	14	70	49	16	17	82	486
V. TOTAL DISBURSEMENT PROGRAM		31,731	1,699	30,032	3,858	2,088	2,087	8,033	2,535	5,357	1,807	9,699	2,330	1,796	1,795	5,921	2,467	3,251	2,360	8,078	31,731
PS		22,013	1,213	20,800	2,188	1,531	1,531	5,290	1,705	2,795	1,531	6,031	1,531	1,530	1,529	4,590	1,529	2,938	1,675	6,142	22,013
MOOE		9,718	486	9,232	1,670	557	556	2,783	830	2,562	276	3,668	799	266	266	1,331	938	313	685	1,936	9,718

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