

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - I
Organization Code (UACS) : 16 008 0300001

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
PART A																					
I. NOTICE OF CASH ALLOCATION		33,742	1,875	31,867	2,504	2,503	2,676	7,683	3,640	5,546	3,613	12,799	3,802	3,800	3,454	11,056	190	139	0	329	31,867
A. Fiscal Year's (FY) Budget		32,996	1,875	31,121	2,504	2,503	2,676	7,683	3,614	5,546	3,613	12,773	3,562	3,560	3,214	10,336	190	139	0	329	31,121
New GAA		30,963	1,875	29,088	2,334	2,334	2,507	7,175	3,414	5,347	3,414	12,175	3,362	3,362	3,014	9,738	0	0	0	0	29,088
COMPREHENSIVE RELEASE		30,963	1,875	29,088	2,334	2,334	2,507	7,175	3,414	5,347	3,414	12,175	3,362	3,362	3,014	9,738	0	0	0	0	29,088
Specific Budgets of National Government Agencies	1 01 101	30,963	1,875	29,088	2,334	2,334	2,507	7,175	3,414	5,347	3,414	12,175	3,362	3,362	3,014	9,738	0	0	0	0	29,088
PS		21,848	1,420	20,428	1,612	1,612	1,786	5,010	2,133	4,066	2,133	8,332	2,362	2,362	2,362	7,086	0	0	0	0	20,428
MOOE		9,115	455	8,660	722	722	721	2,165	1,281	1,281	1,281	3,843	1,000	1,000	652	2,652	0	0	0	0	8,660
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		2,033	0	2,033	170	169	169	508	200	199	199	598	200	198	200	598	190	139	0	329	2,033
Retirement and Life Insurance Premiums	1 04 102	2,033	0	2,033	170	169	169	508	200	199	199	598	200	198	200	598	190	139	0	329	2,033
PS		2,033	0	2,033	170	169	169	508	200	199	199	598	200	198	200	598	190	139	0	329	2,033
B. Prior Year (PY) Obligation		26	1	25	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25
Prior Year Accounts Payable		26	1	25	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25
MOOE		26	1	25	0	0	0	0	25	0	0	25	0	0	0	0	0	0	0	0	25
C. OTHERS		720	36	684	0	0	0	0	0	0	0	0	228	228	228	684	0	0	0	0	684
Unobligated Allotment		720	36	684	0	0	0	0	0	0	0	0	228	228	228	684	0	0	0	0	684
MOOE		720	36	684	0	0	0	0	0	0	0	0	228	228	228	684	0	0	0	0	684
TOTAL NCA PROGRAM		33,742	1,875	31,867	2,504	2,503	2,676	7,683	3,640	5,546	3,613	12,799	3,802	3,800	3,454	11,056	190	139	0	329	31,867
PS		23,881	1,420	22,461	1,782	1,781	1,955	5,518	2,333	4,265	2,332	8,930	2,562	2,560	2,562	7,684	190	139	0	329	22,461
MOOE		9,861	455	9,406	722	722	721	2,165	1,307	1,281	1,281	3,869	1,240	1,240	892	3,372	0	0	0	0	9,406
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	1,912	1,912	157	160	161	478	231	284	230	745	234	235	220	689	0	0	0	0	1,912
PS		0	1,420	1,420	120	122	123	365	160	214	160	534	173	174	174	521	0	0	0	0	1,420
MOOE		0	492	492	37	38	38	113	71	70	70	211	61	61	46	168	0	0	0	0	492
V. TOTAL DISBURSEMENT PROGRAM		33,742	1,912	31,830	2,661	2,663	2,837	8,161	3,870	5,830	3,843	13,543	4,024	4,023	3,662	11,709	190	139	0	329	33,742
PS		23,881	1,420	22,461	1,902	1,903	2,078	5,883	2,493	4,479	2,492	9,464	2,735	2,734	2,736	8,205	190	139	0	329	23,881
MOOE		9,861	492	9,369	759	760	759	2,278	1,377	1,351	1,351	4,079	1,289	1,289	926	3,504	0	0	0	0	9,861
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

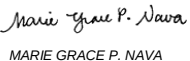
Prepared By / Certified Correct :


JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2022-01-25 14:22:18

In coordination with / Certified Correct :


MAYNATALIE L. ALLIDEM
AOV / Budget Officer III
Date: 2022-01-25 14:22:18

Recommending Approval :


MARIE GRACE P. NAVA
OIC-FAD/ SUPERVISING AO
Date: 2022-01-25 16:20:02

Approved By :


ATTY. ARL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2022-01-25 16:20:02