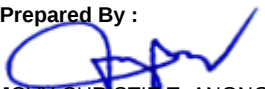


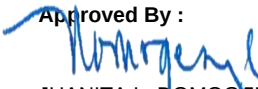
FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - CAR  
Organization Code (UACS) : 16 008 0300014

| 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                     |           | 62,013         | 3,582                | 58,431      | 3,719                 | 4,254 | 5,848 | 13,821    | 4,629     | 5,994 | 4,912 | 15,535      | 4,004     | 4,130 | 4,562 | 12,696      | 4,212     | 6,568 | 5,599 | 16,379      | 58,431    |
| A. Fiscal Year's (FY) Budget                     |           | 62,013         | 3,582                | 58,431      | 3,719                 | 4,254 | 5,848 | 13,821    | 4,629     | 5,994 | 4,912 | 15,535      | 4,004     | 4,130 | 4,562 | 12,696      | 4,212     | 6,568 | 5,599 | 16,379      | 58,431    |
| New GAA                                          |           | 59,459         | 3,582                | 55,877      | 3,507                 | 4,042 | 5,636 | 13,185    | 4,417     | 5,782 | 4,700 | 14,899      | 3,791     | 3,917 | 4,348 | 12,056      | 3,998     | 6,354 | 5,385 | 15,737      | 55,877    |
| COMPREHENSIVE RELEASE                            |           | 59,459         | 3,582                | 55,877      | 3,507                 | 4,042 | 5,636 | 13,185    | 4,417     | 5,782 | 4,700 | 14,899      | 3,791     | 3,917 | 4,348 | 12,056      | 3,998     | 6,354 | 5,385 | 15,737      | 55,877    |
| Specific Budgets of National Government Agencies | 1 01 101  | 59,459         | 3,582                | 55,877      | 3,507                 | 4,042 | 5,636 | 13,185    | 4,417     | 5,782 | 4,700 | 14,899      | 3,791     | 3,917 | 4,348 | 12,056      | 3,998     | 6,354 | 5,385 | 15,737      | 55,877    |
| PS                                               |           | 27,562         | 1,990                | 25,572      | 1,803                 | 1,803 | 1,803 | 5,409     | 2,037     | 3,434 | 1,803 | 7,274       | 1,827     | 1,803 | 1,803 | 5,433       | 1,803     | 3,629 | 2,024 | 7,456       | 25,572    |
| MOOE                                             |           | 31,897         | 1,592                | 30,305      | 1,704                 | 2,239 | 3,833 | 7,776     | 2,380     | 2,348 | 2,897 | 7,625       | 1,964     | 2,114 | 2,545 | 6,623       | 2,195     | 2,725 | 3,361 | 8,281       | 30,305    |
| Automatic Appropriation                          |           | 2,554          | 0                    | 2,554       | 212                   | 212   | 212   | 636       | 212       | 212   | 212   | 636         | 213       | 213   | 214   | 640         | 214       | 214   | 214   | 642         | 2,554     |
| Retirement and Life Insurance Premiums           | 1 04 102  | 2,554          | 0                    | 2,554       | 212                   | 212   | 212   | 636       | 212       | 212   | 212   | 636         | 213       | 213   | 214   | 640         | 214       | 214   | 214   | 642         | 2,554     |
| PS                                               |           | 2,554          | 0                    | 2,554       | 212                   | 212   | 212   | 636       | 212       | 212   | 212   | 636         | 213       | 213   | 214   | 640         | 214       | 214   | 214   | 642         | 2,554     |
| TOTAL NCA PROGRAM                                |           | 62,013         | 3,582                | 58,431      | 3,719                 | 4,254 | 5,848 | 13,821    | 4,629     | 5,994 | 4,912 | 15,535      | 4,004     | 4,130 | 4,562 | 12,696      | 4,212     | 6,568 | 5,599 | 16,379      | 58,431    |
| PS                                               |           | 30,116         | 1,990                | 28,126      | 2,015                 | 2,015 | 2,015 | 6,045     | 2,249     | 3,646 | 2,015 | 7,910       | 2,040     | 2,016 | 2,017 | 6,073       | 2,017     | 3,843 | 2,238 | 8,098       | 28,126    |
| MOOE                                             |           | 31,897         | 1,592                | 30,305      | 1,704                 | 2,239 | 3,833 | 7,776     | 2,380     | 2,348 | 2,897 | 7,625       | 1,964     | 2,114 | 2,545 | 6,623       | 2,195     | 2,725 | 3,361 | 8,281       | 30,305    |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 3,582                | 3,582       | 231                   | 260   | 344   | 835       | 267       | 406   | 295   | 968         | 249       | 253   | 275   | 777         | 257       | 426   | 319   | 1,002       | 3,582     |
| PS                                               |           | 0              | 1,990                | 1,990       | 142                   | 142   | 142   | 426       | 142       | 283   | 142   | 567         | 146       | 142   | 142   | 430         | 142       | 283   | 142   | 567         | 1,990     |
| MOOE                                             |           | 0              | 1,592                | 1,592       | 89                    | 118   | 202   | 409       | 125       | 123   | 153   | 401         | 103       | 111   | 133   | 347         | 115       | 143   | 177   | 435         | 1,592     |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 62,013         | 3,582                | 58,431      | 3,950                 | 4,514 | 6,192 | 14,656    | 4,896     | 6,400 | 5,207 | 16,503      | 4,253     | 4,383 | 4,837 | 13,473      | 4,469     | 6,994 | 5,918 | 17,381      | 62,013    |
| PS                                               |           | 30,116         | 1,990                | 28,126      | 2,157                 | 2,157 | 2,157 | 6,471     | 2,391     | 3,929 | 2,157 | 8,477       | 2,186     | 2,158 | 2,159 | 6,503       | 2,159     | 4,126 | 2,380 | 8,665       | 30,116    |
| MOOE                                             |           | 31,897         | 1,592                | 30,305      | 1,793                 | 2,357 | 4,035 | 8,185     | 2,505     | 2,471 | 3,050 | 8,026       | 2,067     | 2,225 | 2,678 | 6,970       | 2,310     | 2,868 | 3,538 | 8,716       | 31,897    |

Prepared By :  
  
JOVY CHRISTIE T. ANONGOS  
Accountant III  
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LHEO MAR M. KISIM  
Budget Officer  
Date: 2022-11-21 14:20:13

Approved By :  
  
JUANITA L. DOMOGEN  
Regional Director  
Date: 2022-11-28 10:52:19