

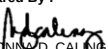
FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - XIII  
Organization Code (UACS) : 16 008 0300016

| 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                     |           | 37,453         | 2,043                | 35,410      | 2,245                 | 3,127 | 2,246 | 7,618     | 4,723     | 4,179 | 2,625 | 11,527     | 2,416     | 2,415 | 2,415 | 7,246      | 2,388     | 4,092 | 2,539 | 9,019      | 35,410    |
| A. Fiscal Year's (FY) Budget                     |           | 35,464         | 1,972                | 33,492      | 2,245                 | 3,127 | 2,246 | 7,618     | 2,805     | 4,179 | 2,625 | 9,609      | 2,416     | 2,415 | 2,415 | 7,246      | 2,388     | 4,092 | 2,539 | 9,019      | 33,492    |
| New GAA                                          |           | 33,077         | 1,972                | 31,105      | 2,046                 | 2,928 | 2,047 | 7,021     | 2,606     | 3,980 | 2,426 | 9,012      | 2,217     | 2,216 | 2,216 | 6,649      | 2,189     | 3,893 | 2,341 | 8,423      | 31,105    |
| Comprehensive Release                            |           | 33,077         | 1,972                | 31,105      | 2,046                 | 2,928 | 2,047 | 7,021     | 2,606     | 3,980 | 2,426 | 9,012      | 2,217     | 2,216 | 2,216 | 6,649      | 2,189     | 3,893 | 2,341 | 8,423      | 31,105    |
| Specific Budgets of National Government Agencies | 1 01 101  | 33,077         | 1,972                | 31,105      | 2,046                 | 2,928 | 2,047 | 7,021     | 2,606     | 3,980 | 2,426 | 9,012      | 2,217     | 2,216 | 2,216 | 6,649      | 2,189     | 3,893 | 2,341 | 8,423      | 31,105    |
| PS                                               |           | 25,485         | 1,592                | 23,893      | 1,692                 | 1,692 | 1,692 | 5,076     | 1,872     | 3,246 | 1,692 | 6,810      | 1,692     | 1,691 | 1,692 | 5,075      | 1,692     | 3,396 | 1,844 | 6,932      | 23,893    |
| MOOE                                             |           | 7,592          | 380                  | 7,212       | 354                   | 1,236 | 355   | 1,945     | 734       | 734   | 734   | 2,202      | 525       | 525   | 524   | 1,574      | 497       | 497   | 497   | 1,491      | 7,212     |
| Automatic Appropriation                          |           | 2,387          | 0                    | 2,387       | 199                   | 199   | 199   | 597       | 199       | 199   | 199   | 597        | 199       | 199   | 199   | 597        | 199       | 199   | 198   | 596        | 2,387     |
| Retirement and Life Insurance Premiums           | 1 04 102  | 2,387          | 0                    | 2,387       | 199                   | 199   | 199   | 597       | 199       | 199   | 199   | 597        | 199       | 199   | 199   | 597        | 199       | 199   | 198   | 596        | 2,387     |
| PS                                               |           | 2,387          | 0                    | 2,387       | 199                   | 199   | 199   | 597       | 199       | 199   | 199   | 597        | 199       | 199   | 199   | 597        | 199       | 199   | 198   | 596        | 2,387     |
| B. Prior Year (PY) Obligation                    |           | 1,469          | 45                   | 1,424       | 0                     | 0     | 0     | 0         | 1,424     | 0     | 0     | 1,424      | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 1,424     |
| Prior Year Accounts Payable                      |           | 1,438          | 43                   | 1,395       | 0                     | 0     | 0     | 0         | 1,395     | 0     | 0     | 1,395      | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 1,395     |
| PS                                               |           | 586            | 0                    | 586         | 0                     | 0     | 0     | 0         | 586       | 0     | 0     | 586        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 586       |
| MOOE                                             |           | 852            | 43                   | 809         | 0                     | 0     | 0     | 0         | 809       | 0     | 0     | 809        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 809       |
| Not Yet Due and Demandable Obligations           |           | 31             | 2                    | 29          | 0                     | 0     | 0     | 0         | 29        | 0     | 0     | 29         | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 29        |
| MOOE                                             |           | 31             | 2                    | 29          | 0                     | 0     | 0     | 0         | 29        | 0     | 0     | 29         | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 29        |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 1,469          | 45                   | 1,424       | 0                     | 0     | 0     | 0         | 1,424     | 0     | 0     | 1,424      | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 1,424     |
| PS                                               |           | 586            | 0                    | 586         | 0                     | 0     | 0     | 0         | 586       | 0     | 0     | 586        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 586       |
| MOOE                                             |           | 883            | 45                   | 838         | 0                     | 0     | 0     | 0         | 838       | 0     | 0     | 838        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 838       |
| C. OTHERS                                        |           | 520            | 26                   | 494         | 0                     | 0     | 0     | 0         | 494       | 0     | 0     | 494        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 494       |
| Unobligated Allotment                            |           | 520            | 26                   | 494         | 0                     | 0     | 0     | 0         | 494       | 0     | 0     | 494        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 494       |
| MOOE                                             |           | 520            | 26                   | 494         | 0                     | 0     | 0     | 0         | 494       | 0     | 0     | 494        | 0         | 0     | 0     | 0          | 0         | 0     | 0     | 0          | 494       |
| TOTAL NCA PROGRAM                                |           | 37,453         | 2,043                | 35,410      | 2,245                 | 3,127 | 2,246 | 7,618     | 4,723     | 4,179 | 2,625 | 11,527     | 2,416     | 2,415 | 2,415 | 7,246      | 2,388     | 4,092 | 2,539 | 9,019      | 35,410    |
| PS                                               |           | 28,458         | 1,592                | 26,866      | 1,891                 | 1,891 | 1,891 | 5,673     | 2,657     | 3,445 | 1,891 | 7,993      | 1,891     | 1,890 | 1,891 | 5,672      | 1,891     | 3,595 | 2,042 | 7,528      | 26,866    |
| MOOE                                             |           | 8,995          | 451                  | 8,544       | 354                   | 1,236 | 355   | 1,945     | 2,066     | 734   | 734   | 3,534      | 525       | 525   | 524   | 1,574      | 497       | 497   | 497   | 1,491      | 8,544     |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 2,043                | 2,043       | 132                   | 178   | 132   | 442       | 235       | 255   | 152   | 642        | 141       | 141   | 142   | 424        | 138       | 251   | 146   | 535        | 2,043     |
| PS                                               |           | 0              | 1,592                | 1,592       | 113                   | 113   | 113   | 339       | 125       | 216   | 113   | 454        | 113       | 113   | 113   | 339        | 113       | 226   | 121   | 460        | 1,592     |
| MOOE                                             |           | 0              | 451                  | 451         | 19                    | 65    | 19    | 103       | 110       | 39    | 39    | 188        | 28        | 28    | 29    | 85         | 25        | 25    | 25    | 75         | 451       |

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|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|-------|-------|-----------|-----------|-------|-------|------------|-----------|-------|-------|------------|-----------|-------|-------|------------|-----------|
|                               |           |                |                      |             | 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        |
| V. TOTAL DISBURSEMENT PROGRAM |           | 37,453         | 2,043                | 35,410      | 2,377                 | 3,305 | 2,378 | 8,060     | 4,958     | 4,434 | 2,777 | 12,169     | 2,557     | 2,556 | 2,557 | 7,670      | 2,526     | 4,343 | 2,685 | 9,554      | 37,453    |
| PS                            |           | 28,458         | 1,592                | 26,866      | 2,004                 | 2,004 | 2,004 | 6,012     | 2,782     | 3,661 | 2,004 | 8,447      | 2,004     | 2,003 | 2,004 | 6,011      | 2,004     | 3,821 | 2,163 | 7,988      | 28,458    |
| MOOE                          |           | 8,995          | 451                  | 8,544       | 373                   | 1,301 | 374   | 2,048     | 2,176     | 773   | 773   | 3,722      | 553       | 553   | 553   | 1,659      | 522       | 522   | 522   | 1,566      | 8,995     |

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