

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003

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		37,224	2,014	35,210	2,496	2,262	3,692	8,450	5,165	4,423	2,231	11,819	2,145	2,199	2,260	6,604	2,165	3,890	2,282	8,337	35,210
A. Fiscal Year's (FY) Budget		35,423	1,944	33,479	2,496	2,262	3,692	8,450	3,434	4,423	2,231	10,088	2,145	2,199	2,260	6,604	2,165	3,890	2,282	8,337	33,479
New GAA		33,248	1,944	31,304	2,315	2,081	3,511	7,907	3,253	4,242	2,050	9,545	1,964	2,018	2,079	6,061	1,983	3,708	2,100	7,791	31,304
Comprehensive Release		33,248	1,944	31,304	2,315	2,081	3,511	7,907	3,253	4,242	2,050	9,545	1,964	2,018	2,079	6,061	1,983	3,708	2,100	7,791	31,304
Specific Budgets of National Government Agencies	1 01 101	33,248	1,944	31,304	2,315	2,081	3,511	7,907	3,253	4,242	2,050	9,545	1,964	2,018	2,079	6,061	1,983	3,708	2,100	7,791	31,304
PS		23,359	1,450	21,909	1,529	1,529	1,529	4,587	1,733	3,040	1,529	6,302	1,529	1,528	1,528	4,585	1,528	3,209	1,698	6,435	21,909
MOOE		9,889	494	9,395	786	552	1,982	3,320	1,520	1,202	521	3,243	435	490	551	1,476	455	499	402	1,356	9,395
Automatic Appropriation		2,175	0	2,175	181	181	181	543	181	181	181	543	181	181	181	543	182	182	182	546	2,175
Retirement and Life Insurance Premiums	1 04 102	2,175	0	2,175	181	181	181	543	181	181	181	543	181	181	181	543	182	182	182	546	2,175
PS		2,175	0	2,175	181	181	181	543	181	181	181	543	181	181	181	543	182	182	182	546	2,175
B. Prior Year (PY) Obligation		1,801	70	1,731	0	0	0	0	1,731	0	0	1,731	0	0	0	0	0	0	0	0	1,731
Prior Year Accounts Payable		1,801	70	1,731	0	0	0	0	1,731	0	0	1,731	0	0	0	0	0	0	0	0	1,731
PS		1,040	32	1,008	0	0	0	0	1,008	0	0	1,008	0	0	0	0	0	0	0	0	1,008
MOOE		761	38	723	0	0	0	0	723	0	0	723	0	0	0	0	0	0	0	0	723
TOTAL PROGRAM, PY OBLIGATION		1,801	70	1,731	0	0	0	0	1,731	0	0	1,731	0	0	0	0	0	0	0	0	1,731
PS		1,040	32	1,008	0	0	0	0	1,008	0	0	1,008	0	0	0	0	0	0	0	0	1,008
MOOE		761	38	723	0	0	0	0	723	0	0	723	0	0	0	0	0	0	0	0	723
TOTAL NCA PROGRAM		37,224	2,014	35,210	2,496	2,262	3,692	8,450	5,165	4,423	2,231	11,819	2,145	2,199	2,260	6,604	2,165	3,890	2,282	8,337	35,210
PS		26,574	1,482	25,092	1,710	1,710	1,710	5,130	2,922	3,221	1,710	7,853	1,710	1,709	1,709	5,128	1,710	3,391	1,880	6,981	25,092
MOOE		10,650	532	10,118	786	552	1,982	3,320	2,243	1,202	521	3,966	435	490	551	1,476	455	499	402	1,356	10,118
IV. TAX REMITTANCE ADVICE		0	2,014	2,014	163	150	225	538	271	184	149	604	144	146	150	440	145	146	141	432	2,014
PS		0	1,482	1,482	121	121	121	363	153	121	121	395	121	121	121	363	121	120	120	361	1,482
MOOE		0	532	532	42	29	104	175	118	63	28	209	23	25	29	77	24	26	21	71	532
V. TOTAL DISBURSEMENT PROGRAM		37,224	2,014	35,210	2,659	2,412	3,917	8,988	5,436	4,607	2,380	12,423	2,289	2,345	2,410	7,044	2,310	4,036	2,423	8,769	37,224
PS		26,574	1,482	25,092	1,831	1,831	1,831	5,493	3,075	3,342	1,831	8,248	1,831	1,830	1,830	5,491	1,831	3,511	2,000	7,342	26,574
MOOE		10,650	532	10,118	828	581	2,086	3,495	2,361	1,265	549	4,175	458	515	580	1,553	479	525	423	1,427	10,650

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