

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XI
Organization Code (UACS) : 16 008 0300011

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		136,265	2,725	133,540	5,039	93,858	3,202	102,099	4,124	5,272	3,734	13,130	3,456	3,454	2,752	9,662	2,998	2,822	2,829	8,649	133,540
A. Fiscal Year's (FY) Budget		136,265	2,725	133,540	5,039	93,858	3,202	102,099	4,124	5,272	3,734	13,130	3,456	3,454	2,752	9,662	2,998	2,822	2,829	8,649	133,540
New GAA		134,709	2,725	131,984	4,850	93,669	3,013	101,532	3,935	5,083	3,545	12,563	3,267	3,265	2,708	9,240	2,998	2,822	2,829	8,649	131,984
COMPREHENSIVE RELEASE		134,709	2,725	131,984	4,850	93,669	3,013	101,532	3,935	5,083	3,545	12,563	3,267	3,265	2,708	9,240	2,998	2,822	2,829	8,649	131,984
Specific Budgets of National Government Agencies	1 01 101	134,709	2,725	131,984	4,850	93,669	3,013	101,532	3,935	5,083	3,545	12,563	3,267	3,265	2,708	9,240	2,998	2,822	2,829	8,649	131,984
PS		16,579	1,323	15,256	1,550	1,550	1,550	4,650	1,760	2,999	1,550	6,309	1,550	1,550	1,197	4,297	0	0	0	0	15,256
MOOE		28,130	1,402	26,728	3,300	2,119	1,463	6,882	2,175	2,084	1,995	6,254	1,717	1,715	1,511	4,943	2,998	2,822	2,829	8,649	26,728
CO		90,000	0	90,000	0	90,000	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	90,000
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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		1,556	0	1,556	189	189	189	567	189	189	189	567	189	189	44	422	0	0	0	0	1,556
Retirement and Life Insurance Premiums	1 04 102	1,556	0	1,556	189	189	189	567	189	189	189	567	189	189	44	422	0	0	0	0	1,556
PS		1,556	0	1,556	189	189	189	567	189	189	189	567	189	189	44	422	0	0	0	0	1,556
TOTAL NCA PROGRAM		136,265	2,725	133,540	5,039	93,858	3,202	102,099	4,124	5,272	3,734	13,130	3,456	3,454	2,752	9,662	2,998	2,822	2,829	8,649	133,540
PS		18,135	1,323	16,812	1,739	1,739	1,739	5,217	1,949	3,188	1,739	6,876	1,739	1,739	1,241	4,719	0	0	0	0	16,812
MOOE		28,130	1,402	26,728	3,300	2,119	1,463	6,882	2,175	2,084	1,995	6,254	1,717	1,715	1,511	4,943	2,998	2,822	2,829	8,649	26,728
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		90,000	0	90,000	0	90,000	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	90,000
IV. TAX REMITTANCE ADVICE		0	2,725	2,725	307	245	211	763	266	369	238	873	224	224	186	634	158	148	149	455	2,725
PS		0	1,323	1,323	134	134	134	402	152	260	134	546	134	134	107	375	0	0	0	0	1,323

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MOOE		0	1,402	1,402	173	111	77	361	114	109	104	327	90	90	79	259	158	148	149	455	1,402
V. TOTAL DISBURSEMENT PROGRAM		136,265	2,725	133,540	5,346	94,103	3,413	102,862	4,390	5,641	3,972	14,003	3,680	3,678	2,938	10,296	3,156	2,970	2,978	9,104	136,265
PS		18,135	1,323	16,812	1,873	1,873	1,873	5,619	2,101	3,448	1,873	7,422	1,873	1,873	1,348	5,094	0	0	0	0	18,135
MOOE		28,130	1,402	26,728	3,473	2,230	1,540	7,243	2,289	2,193	2,099	6,581	1,807	1,805	1,590	5,202	3,156	2,970	2,978	9,104	28,130
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		90,000	0	90,000	0	90,000	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	90,000

Prepared By / Certified Correct :


DIOSCORO P. MAHINAY
Acting Regional Accountant
Date: 2021-11-19 15:36:05

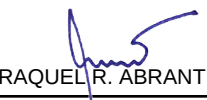
In coordination with / Certified Correct :


ARJEN C. DE LOS SANTOS
Supervising Administrative Officer
Date: 2021-11-19 15:36:05

Recommending Approval :


TERESITA MATA-MARAÑON
Chief Administrative Officer
Date: 2021-11-19 15:43:13

Approved By :


RAQUEL R. ABRANTES
Regional Director
Date: 2021-11-19 20:01:23