

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 0300006

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		49,995	3,168	46,827	4,607	3,639	4,285	12,531	3,112	4,883	2,978	10,973	3,411	2,909	3,243	9,563	4,864	4,411	4,485	13,760	46,827
A. Fiscal Year's (FY) Budget		49,995	3,168	46,827	4,607	3,639	4,285	12,531	3,112	4,883	2,978	10,973	3,411	2,909	3,243	9,563	4,864	4,411	4,485	13,760	46,827
New GAA		47,534	3,168	44,366	4,408	3,440	4,086	11,934	2,899	4,670	2,765	10,334	3,213	2,711	3,045	8,969	4,654	4,201	4,274	13,129	44,366
COMPREHENSIVE RELEASE		47,534	3,168	44,366	4,408	3,440	4,086	11,934	2,899	4,670	2,765	10,334	3,213	2,711	3,045	8,969	4,654	4,201	4,274	13,129	44,366
Specific Budgets of National Government Agencies	1 01 101	47,534	3,168	44,366	4,408	3,440	4,086	11,934	2,899	4,670	2,765	10,334	3,213	2,711	3,045	8,969	4,654	4,201	4,274	13,129	44,366
PS		26,404	2,112	24,292	1,827	1,827	1,827	5,481	1,826	3,999	1,826	7,651	1,871	1,872	1,871	5,614	1,620	2,305	1,621	5,546	24,292
MOOE		21,130	1,056	20,074	2,581	1,613	2,259	6,453	1,073	671	939	2,683	1,342	839	1,174	3,355	3,034	1,896	2,653	7,583	20,074
Automatic Appropriation		2,461	0	2,461	199	199	199	597	213	213	213	639	198	198	198	594	210	210	211	631	2,461
Retirement and Life Insurance Premiums	1 04 102	2,461	0	2,461	199	199	199	597	213	213	213	639	198	198	198	594	210	210	211	631	2,461
PS		2,461	0	2,461	199	199	199	597	213	213	213	639	198	198	198	594	210	210	211	631	2,461
TOTAL NCA PROGRAM		49,995	3,168	46,827	4,607	3,639	4,285	12,531	3,112	4,883	2,978	10,973	3,411	2,909	3,243	9,563	4,864	4,411	4,485	13,760	46,827
PS		28,865	2,112	26,753	2,026	2,026	2,026	6,078	2,039	4,212	2,039	8,290	2,069	2,070	2,069	6,208	1,830	2,515	1,832	6,177	26,753
MOOE		21,130	1,056	20,074	2,581	1,613	2,259	6,453	1,073	671	939	2,683	1,342	839	1,174	3,355	3,034	1,896	2,653	7,583	20,074
IV. TAX REMITTANCE ADVICE		0	3,168	3,168	295	244	278	817	214	384	207	805	234	206	225	665	296	308	277	881	3,168
PS		0	2,112	2,112	159	159	159	477	158	349	158	665	163	162	163	488	137	208	137	482	2,112
MOOE		0	1,056	1,056	136	85	119	340	56	35	49	140	71	44	62	177	159	100	140	399	1,056
V. TOTAL DISBURSEMENT PROGRAM		49,995	3,168	46,827	4,902	3,883	4,563	13,348	3,326	5,267	3,185	11,778	3,645	3,115	3,468	10,228	5,160	4,719	4,762	14,641	49,995
PS		28,865	2,112	26,753	2,185	2,185	2,185	6,555	2,197	4,561	2,197	8,955	2,232	2,232	2,232	6,696	1,967	2,723	1,969	6,659	28,865
MOOE		21,130	1,056	20,074	2,717	1,698	2,378	6,793	1,129	706	988	2,823	1,413	883	1,236	3,532	3,193	1,996	2,793	7,982	21,130

Prepared By :

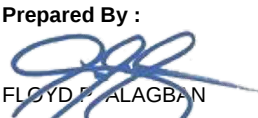


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Accountant

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Regional Director

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