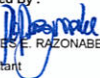


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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		7,876,848	378,021	7,498,827	987,593	131,081	4,977,152	6,075,826	352,723	157,782	137,962	648,467	135,182	107,619	122,344	365,145	132,347	160,324	113,421	406,092	7,495,530	
A. Fiscal Year's (FY) Budget		1,804,102	78,149	1,725,953	155,933	126,591	134,079	416,603	243,834	154,926	137,278	536,038	134,571	107,619	122,344	364,534	131,736	160,324	113,421	405,481	1,722,656	
New GAA		1,749,585	78,149	1,671,436	151,395	122,053	129,540	402,988	239,282	150,374	132,726	522,382	130,036	103,085	117,810	350,931	127,187	155,777	108,874	391,838	1,668,139	
Comprehensive Release		1,749,585	78,149	1,671,436	151,395	122,053	129,540	402,988	239,282	150,374	132,726	522,382	130,036	103,085	117,810	350,931	127,187	155,777	108,874	391,838	1,668,139	
Specific Budgets of National Government Agencies	1 01 101	1,749,585	78,149	1,671,436	151,395	122,053	129,540	402,988	239,282	150,374	132,726	522,382	130,036	103,085	117,810	350,931	127,187	155,777	108,874	391,838	1,668,139	
PS		889,536	36,346	853,190	63,201	63,297	63,256	189,754	70,307	101,002	63,211	234,520	63,226	64,000	63,237	190,463	63,220	105,645	67,886	236,751	851,488	
MOOE		786,049	39,303	746,746	88,194	58,756	66,284	213,234	97,475	49,372	69,515	216,362	66,810	39,085	54,573	160,468	63,967	50,132	40,988	155,087	745,151	
CO		74,000	2,500	71,500	0	0	0	0	71,500	0	0	71,500	0	0	0	0	0	0	0	0	71,500	
Automatic Appropriation		54,517	0	54,517	4,538	4,538	4,539	13,615	4,552	4,552	4,552	13,656	4,535	4,534	4,534	13,603	4,549	4,547	4,547	13,643	54,517	
Retirement and Life Insurance Premiums	1 04 102	54,517	0	54,517	4,538	4,538	4,539	13,615	4,552	4,552	4,552	13,656	4,535	4,534	4,534	13,603	4,549	4,547	4,547	13,643	54,517	
PS		54,517	0	54,517	4,538	4,538	4,539	13,615	4,552	4,552	4,552	13,656	4,535	4,534	4,534	13,603	4,549	4,547	4,547	13,643	54,517	
B. Prior Year (PY) Obligation		6,056,982	299,084	5,757,898	811,660	4,490	4,843,073	5,659,223	95,135	2,856	684	98,675	0	0	0	0	0	0	0	0	5,757,898	
Prior Year Accounts Payable		954,471	43,942	910,529	810,556	3,823	0	814,379	94,781	685	684	96,150	0	0	0	0	0	0	0	0	910,529	
PS		80,460	364	80,096	74,436	817	0	75,253	4,843	0	0	4,843	0	0	0	0	0	0	0	0	80,096	
MOOE		874,011	43,578	830,433	736,120	3,006	0	739,126	89,938	685	684	91,307	0	0	0	0	0	0	0	0	830,433	
Not Yet Due and Demandable Obligations		5,102,511	255,142	4,847,369	1,104	667	4,843,073	4,844,844	354	2,171	0	2,525	0	0	0	0	0	0	0	0	4,847,369	
MOOE		5,102,511	255,142	4,847,369	1,104	667	4,843,073	4,844,844	354	2,171	0	2,525	0	0	0	0	0	0	0	0	4,847,369	
TOTAL PROGRAM, PY OBLIGATION		6,056,982	299,084	5,757,898	811,660	4,490	4,843,073	5,659,223	95,135	2,856	684	98,675	0	0	0	0	0	0	0	0	5,757,898	
PS		80,460	364	80,096	74,436	817	0	2,378,270	4,843	0	0	129,623	0	0	0	0	0	0	0	0	40,696,433	
MOOE		5,976,522	298,720	5,677,802	737,224	3,673	4,843,073	43,057,843	90,292	2,856	684	1,690,435	0	0	0	0	0	0	0	0	258,306,102	
FINEX		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	
C. OTHERS		15,764	788	14,976	0	0	0	0	13,754	0	0	13,754	611	0	0	611	611	0	0	611	14,976	
Unobligated Allotment		15,764	788	14,976	0	0	0	0	13,754	0	0	13,754	611	0	0	611	611	0	0	611	14,976	
MOOE		15,764	788	14,976	0	0	0	0	13,754	0	0	13,754	611	0	0	611	611	0	0	611	14,976	
TOTAL NCA PROGRAM		7,876,848	378,021	7,498,827	987,593	131,081	4,977,152	6,075,826	352,723	157,782	137,962	648,467	135,182	107,619	122,344	365,145	132,347	160,324	113,421	406,092	7,495,530	
PS		1,024,513	36,710	987,803	142,175	68,652	67,795	278,622	79,702	105,554	67,763	253,019	67,761	68,534	67,771	204,066	67,769	110,192	72,433	250,394	986,101	
MOOE		6,778,335	338,811	6,439,524	825,418	62,429	4,909,357	5,797,204	201,521	52,228	70,199	323,948	67,421	39,085	54,573	161,079	64,578	50,132	40,988	155,698	6,437,929	
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		74,000	2,500	71,500	0	0	0	0	71,500	0	0	71,500	0	0	0	0	0	0	0	0	71,500	
IV. TAX REMITTANCE ADVICE		0	378,021	378,021	46,631	6,215	261,279	314,125	16,359	5,797	6,627	28,783	6,646	5,119	5,932	17,697	6,486	5,782	5,148	17,416	378,021	
PS		0	36,710	36,710	3,108	3,010	3,010	9,128	3,288	3,113	3,010	9,411	3,010	3,010	3,009	9,029	3,008	3,120	3,014	9,142	36,710	
MOOE		0	338,811	338,811	43,523	3,205	258,269	304,997	10,571	2,684	3,617	16,672	3,636	2,109	2,923	8,668	3,478	2,662	2,134	8,274	338,811	

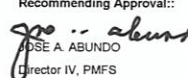
CO		0	2,500	2,500	0	0	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	
VI. TOTAL DISBURSEMENT PROGRAM		7,876,848	378,021	7,498,827	1,014,224	137,296	5,238,431	6,389,951	369,082	163,579	144,589	677,250	141,828	112,738	128,276	382,842	138,833	166,106	118,569	423,508	7,873,551
PS		1,024,513	36,710	987,803	145,283	71,662	70,805	287,750	82,960	108,667	70,773	262,430	70,771	71,544	70,780	213,095	70,777	113,312	75,447	259,536	1,022,811
MOOE		6,778,335	338,811	6,439,524	868,941	65,634	5,167,626	6,102,201	212,092	54,912	73,816	340,820	71,057	41,194	57,496	169,747	68,056	52,794	43,122	163,972	6,776,740
CO		74,000	2,500	71,500	0	0	0	0	74,000	0	0	74,000	0	0	0	0	0	0	0	0	74,000

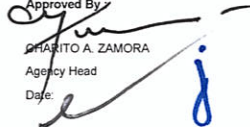
Prepared By :

RASETSE E. RAZONABE
Accountant
Date:

This report was generated using the Unified Reporting System on January 23, 2023 5:33 PM. BED Level: 03 - GAA Level

In coordination with:

WILMA T. UNANA
Budget Officer
Date:

Recommending Approval::

JOSE A. ABUNDO
Director IV, PMFS
Date:

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: