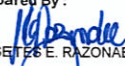


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000

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		984,556	35,390	949,166	87,570	61,459	59,976	209,005	219,338	63,834	72,004	355,176	76,069	53,447	59,381	188,897	70,047	71,884	54,157	196,088	949,166
A. Fiscal Year's (FY) Budget		909,450	31,635	877,815	87,570	61,459	59,976	209,005	147,987	63,834	72,004	283,825	76,069	53,447	59,381	188,897	70,047	71,884	54,157	196,088	877,815
New GAA		892,706	31,635	861,071	86,175	60,064	58,581	204,820	146,592	62,439	70,609	279,640	74,674	52,052	57,985	184,711	68,651	70,488	52,761	191,900	861,071
Comprehensive Release		892,706	31,635	861,071	86,175	60,064	58,581	204,820	146,592	62,439	70,609	279,640	74,674	52,052	57,985	184,711	68,651	70,488	52,761	191,900	861,071
Specific Budgets of National Government Agencies	1 01 101	892,706	31,635	861,071	86,175	60,064	58,581	204,820	146,592	62,439	70,609	279,640	74,674	52,052	57,985	184,711	68,651	70,488	52,761	191,900	861,071
PS		483,264	11,163	472,101	36,744	36,840	36,799	110,383	40,226	48,417	36,754	125,397	36,769	37,547	36,784	111,100	36,769	50,042	38,410	125,221	472,101
MOOE		359,442	17,972	341,470	49,431	23,224	21,782	94,437	58,866	14,022	33,855	106,743	37,905	14,505	21,201	73,611	31,882	20,446	14,351	66,679	341,470
CO		50,000	2,500	47,500	0	0	0	0	47,500	0	0	47,500	0	0	0	0	0	0	0	0	47,500
Automatic Appropriation		16,744	0	16,744	1,395	1,395	1,395	4,185	1,395	1,395	1,395	4,185	1,395	1,395	1,396	4,186	1,396	1,396	1,396	4,188	16,744
Retirement and Life Insurance Premiums	1 04 102	16,744	0	16,744	1,395	1,395	1,395	4,185	1,395	1,395	1,395	4,185	1,395	1,395	1,396	4,186	1,396	1,396	1,396	4,188	16,744
PS		16,744	0	16,744	1,395	1,395	1,395	4,185	1,395	1,395	1,395	4,185	1,395	1,395	1,396	4,186	1,396	1,396	1,396	4,188	16,744
B. Prior Year (PY) Obligation		75,106	3,755	71,351	0	0	0	0	71,351	0	0	71,351	0	0	0	0	0	0	0	0	71,351
Prior Year Accounts Payable		75,106	3,755	71,351	0	0	0	0	71,351	0	0	71,351	0	0	0	0	0	0	0	0	71,351
MOOE		75,106	3,755	71,351	0	0	0	0	71,351	0	0	71,351	0	0	0	0	0	0	0	0	71,351
TOTAL PROGRAM, PY OBLIGATION		75,106	3,755	71,351	0	0	0	0	71,351	0	0	71,351	0	0	0	0	0	0	0	0	71,351
MOOE		75,106	3,755	71,351	0	0	0	0	71,351	0	0	71,351	0	0	0	0	0	0	0	0	71,351
TOTAL NCA PROGRAM		984,556	35,390	949,166	87,570	61,459	59,976	209,005	219,338	63,834	72,004	355,176	76,069	53,447	59,381	188,897	70,047	71,884	54,157	196,088	949,166
PS		500,008	11,163	488,845	38,139	38,235	38,194	114,568	41,621	49,812	38,149	129,582	38,164	38,942	38,180	115,286	38,165	51,438	39,806	129,409	488,845
MOOE		434,548	21,727	412,821	49,431	23,224	21,782	94,437	130,217	14,022	33,855	178,094	37,905	14,505	21,201	73,611	31,882	20,446	14,351	66,679	412,821
CO		50,000	2,500	47,500	0	0	0	0	47,500	0	0	47,500	0	0	0	0	0	0	0	0	47,500
IV. TAX REMITTANCE ADVICE		0	35,390	35,390	3,534	2,152	2,076	7,762	10,283	1,668	2,711	14,662	2,925	1,693	2,046	6,664	2,609	2,007	1,686	6,302	35,390
PS		0	11,163	11,163	930	930	930	2,790	930	930	930	2,790	930	930	930	2,790	931	931	931	2,793	11,163
MOOE		0	21,727	21,727	2,604	1,222	1,146	4,972	6,853	738	1,781	9,372	1,995	763	1,116	3,874	1,678	1,076	755	3,509	21,727
CO		0	2,500	2,500	0	0	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	0	2,500
V. TOTAL DISBURSEMENT PROGRAM		984,556	35,390	949,166	91,104	63,611	62,052	216,767	229,621	65,502	74,715	369,838	78,994	55,140	61,427	195,561	72,656	73,891	55,843	202,390	984,556
PS		500,008	11,163	488,845	39,069	39,165	39,124	117,358	42,551	50,742	39,079	132,372	39,094	39,872	39,110	118,076	39,096	52,369	40,737	132,202	500,008
MOOE		434,548	21,727	412,821	52,035	24,446	22,928	99,409	137,070	14,760	35,636	187,466	39,900	15,268	22,317	77,485	33,560	21,522	15,106	70,188	434,548
CO		50,000	2,500	47,500	0	0	0	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0	50,000

Prepared By :

RASETE E. RAZONABE
Accountant
Date: 2023-01-24 17:15:17

In coordination with:

WILMA T. UNANA
Budget Officer
Date: 2023-01-24 17:15:17

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 2023-01-24 17:15:17

Approved By :

CHARITO A. ZAMORA
Agency Head
Date: 2023-01-24 17:18:05