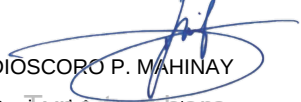


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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
I. NOTICE OF CASH ALLOCATION		55,344	3,390	51,954	3,489	5,541	5,226	14,256	3,883	7,190	5,280	16,353	3,182	3,661	3,294	10,137	3,107	5,296	2,805	11,208	51,954
A. Fiscal Year's (FY) Budget		55,344	3,390	51,954	3,489	5,541	5,226	14,256	3,883	7,190	5,280	16,353	3,182	3,661	3,294	10,137	3,107	5,296	2,805	11,208	51,954
New GAA		52,983	3,390	49,593	3,286	5,338	5,023	13,647	3,680	6,987	5,077	15,744	2,979	3,458	3,091	9,528	2,904	5,093	2,677	10,674	49,593
COMPREHENSIVE RELEASE		52,983	3,390	49,593	3,286	5,338	5,023	13,647	3,680	6,987	5,077	15,744	2,979	3,458	3,091	9,528	2,904	5,093	2,677	10,674	49,593
Specific Budgets of National Government Agencies	1 01 101	52,983	3,390	49,593	3,286	5,338	5,023	13,647	3,680	6,987	5,077	15,744	2,979	3,458	3,091	9,528	2,904	5,093	2,677	10,674	49,593
PS		25,121	2,002	23,119	1,698	1,698	1,698	5,094	1,907	3,257	1,698	6,862	1,698	1,698	1,698	5,094	1,698	3,432	939	6,069	23,119
MOOE		27,862	1,388	26,474	1,588	3,640	3,325	8,553	1,773	3,730	3,379	8,882	1,281	1,760	1,393	4,434	1,206	1,661	1,738	4,605	26,474
Automatic Appropriation		2,361	0	2,361	203	203	203	609	203	203	203	609	203	203	203	609	203	203	128	534	2,361
Retirement and Life Insurance Premiums	1 04 102	2,361	0	2,361	203	203	203	609	203	203	203	609	203	203	203	609	203	203	128	534	2,361
PS		2,361	0	2,361	203	203	203	609	203	203	203	609	203	203	203	609	203	203	128	534	2,361
TOTAL NCA PROGRAM		55,344	3,390	51,954	3,489	5,541	5,226	14,256	3,883	7,190	5,280	16,353	3,182	3,661	3,294	10,137	3,107	5,296	2,805	11,208	51,954
PS		27,482	2,002	25,480	1,901	1,901	1,901	5,703	2,110	3,460	1,901	7,471	1,901	1,901	1,901	5,703	1,901	3,635	1,067	6,603	25,480
MOOE		27,862	1,388	26,474	1,588	3,640	3,325	8,553	1,773	3,730	3,379	8,882	1,281	1,760	1,393	4,434	1,206	1,661	1,738	4,605	26,474
IV. TAX REMITTANCE ADVICE		0	3,390	3,390	230	338	322	890	258	479	324	1,061	214	239	220	673	210	385	171	766	3,390
PS		0	2,002	2,002	147	147	147	441	165	283	147	595	147	147	147	441	147	298	80	525	2,002
MOOE		0	1,388	1,388	83	191	175	449	93	196	177	466	67	92	73	232	63	87	91	241	1,388
V. TOTAL DISBURSEMENT PROGRAM		55,344	3,390	51,954	3,719	5,879	5,548	15,146	4,141	7,669	5,604	17,414	3,396	3,900	3,514	10,810	3,317	5,681	2,976	11,974	55,344
PS		27,482	2,002	25,480	2,048	2,048	2,048	6,144	2,275	3,743	2,048	8,066	2,048	2,048	2,048	6,144	2,048	3,933	1,147	7,128	27,482
MOOE		27,862	1,388	26,474	1,671	3,831	3,500	9,002	1,866	3,926	3,556	9,348	1,348	1,852	1,466	4,666	1,269	1,748	1,829	4,846	27,862

Prepared By :


DIOSCORO P. MAHINAY
Regional Accountant

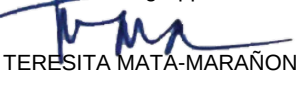
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Prepared By :


KERCHNER AQUINO
Budget Officer

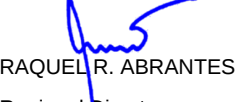
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Recommending Approval:


TERESITA MATA-MARAÑON
Chief, Administrative Officer

Date:

Approved By :


RAQUEL R. ABRANTES
Regional Director

Date: 2022-11-22 14:16:59