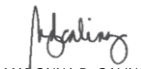


FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 16 008 0300016

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		30,915	2,053	28,862	2,201	2,201	2,375	6,777	3,272	4,140	2,708	10,120	2,685	2,693	2,646	8,024	1,414	1,351	1,176	3,941	28,862
A. Fiscal Year's (FY) Budget		29,087	1,963	27,124	2,201	2,201	2,375	6,777	2,783	3,888	2,458	9,129	2,436	2,444	2,397	7,277	1,414	1,351	1,176	3,941	27,124
New GAA		27,206	1,963	25,243	2,044	2,044	2,219	6,307	2,580	3,685	2,256	8,521	2,256	2,264	2,235	6,755	1,303	1,257	1,100	3,660	25,243
COMPREHENSIVE RELEASE		27,206	1,963	25,243	2,044	2,044	2,219	6,307	2,580	3,685	2,256	8,521	2,256	2,264	2,235	6,755	1,303	1,257	1,100	3,660	25,243
Specific Budgets of National Government Agencies	1 01 101	27,206	1,963	25,243	2,044	2,044	2,219	6,307	2,580	3,685	2,256	8,521	2,256	2,264	2,235	6,755	1,303	1,257	1,100	3,660	25,243
PS		20,189	1,615	18,574	1,610	1,610	1,610	4,830	1,937	3,041	1,610	6,588	1,610	1,610	1,610	4,830	828	828	670	2,326	18,574
MOOE		7,017	348	6,669	434	434	609	1,477	643	644	646	1,933	646	654	625	1,925	475	429	430	1,334	6,669
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
Automatic Appropriation		1,881	0	1,881	157	157	156	470	203	203	202	608	180	180	162	522	111	94	76	281	1,881
Retirement and Life Insurance Premiums	1 04 102	1,881	0	1,881	157	157	156	470	203	203	202	608	180	180	162	522	111	94	76	281	1,881
PS		1,881	0	1,881	157	157	156	470	203	203	202	608	180	180	162	522	111	94	76	281	1,881
B. Prior Year (PY) Obligation		251	12	239	0	0	0	0	239	0	0	239	0	0	0	0	0	0	0	0	239
Prior Year Accounts Payable		182	10	172	0	0	0	0	172	0	0	172	0	0	0	0	0	0	0	0	172
PS		28	2	26	0	0	0	0	26	0	0	26	0	0	0	0	0	0	0	0	26
MOOE		154	8	146	0	0	0	0	146	0	0	146	0	0	0	0	0	0	0	0	146
Not Yet Due and Demandable Obligations		69	2	67	0	0	0	0	67	0	0	67	0	0	0	0	0	0	0	0	67
PS		27	0	27	0	0	0	0	27	0	0	27	0	0	0	0	0	0	0	0	27
MOOE		42	2	40	0	0	0	0	40	0	0	40	0	0	0	0	0	0	0	0	40
C. OTHERS		1,577	78	1,499	0	0	0	0	250	252	250	752	249	249	249	747	0	0	0	0	1,499
Unobligated Allotment		1,577	78	1,499	0	0	0	0	250	252	250	752	249	249	249	747	0	0	0	0	1,499
MOOE		1,577	78	1,499	0	0	0	0	250	252	250	752	249	249	249	747	0	0	0	0	1,499
TOTAL NCA PROGRAM		30,915	2,053	28,862	2,201	2,201	2,375	6,777	3,272	4,140	2,708	10,120	2,685	2,693	2,646	8,024	1,414	1,351	1,176	3,941	28,862
PS		22,125	1,617	20,508	1,767	1,767	1,766	5,300	2,193	3,244	1,812	7,249	1,790	1,790	1,772	5,352	939	922	746	2,607	20,508
MOOE		8,790	436	8,354	434	434	609	1,477	1,079	896	896	2,871	895	903	874	2,672	475	429	430	1,334	8,354
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
IV. TAX REMITTANCE ADVICE		0	2,053	2,053	163	163	172	498	227	311	187	725	187	187	186	560	97	94	79	270	2,053
PS		0	1,617	1,617	140	140	140	420	170	264	140	574	140	140	140	420	72	72	59	203	1,617
MOOE		0	436	436	23	23	32	78	57	47	47	151	47	47	46	140	25	22	20	67	436
V. TOTAL DISBURSEMENT PROGRAM		30,915	2,053	28,862	2,364	2,364	2,547	7,275	3,499	4,451	2,895	10,845	2,872	2,880	2,832	8,584	1,511	1,445	1,255	4,211	30,915
PS		22,125	1,617	20,508	1,907	1,907	1,906	5,720	2,363	3,508	1,952	7,823	1,930	1,930	1,912	5,772	1,011	994	805	2,810	22,125
MOOE		8,790	436	8,354	457	457	641	1,555	1,136	943	943	3,022	942	950	920	2,812	500	451	450	1,401	8,790
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

Prepared By / Certified Correct :


MADONNA D. CALING
ACCOUNTANT III
Date: 2022-01-27 09:23:14

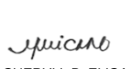
In coordination with / Certified Correct :


RODOLFO O. MAPOY
BUDGET OFFICER
Date: 2022-01-27 09:23:14

Recommending Approval :


KIM H. TELARMA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-01-27 09:25:11

Approved By :


CHERYLL P. ELICANO
REGIONAL DIRECTOR
Date: 2022-01-27 09:25:11