

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - CAR
 Organization Code (UACS) : 16 008 0300014

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		51,932	2,763	49,169	3,587	3,778	4,270	11,635	3,784	5,567	3,839	13,190	3,457	3,910	4,351	11,718	3,579	5,379	3,668	12,626	49,169
A. Fiscal Year's (FY) Budget		51,932	2,763	49,169	3,587	3,778	4,270	11,635	3,784	5,567	3,839	13,190	3,457	3,910	4,351	11,718	3,579	5,379	3,668	12,626	49,169
New GAA		49,856	2,763	47,093	3,413	3,604	4,096	11,113	3,612	5,395	3,667	12,674	3,283	3,736	4,178	11,197	3,406	5,207	3,496	12,109	47,093
COMPREHENSIVE RELEASE		49,856	2,763	47,093	3,413	3,604	4,096	11,113	3,612	5,395	3,667	12,674	3,283	3,736	4,178	11,197	3,406	5,207	3,496	12,109	47,093
Specific Budgets of National Government	1 01 101	49,856	2,763	47,093	3,413	3,604	4,096	11,113	3,612	5,395	3,667	12,674	3,283	3,736	4,178	11,197	3,406	5,207	3,496	12,109	47,093
PS		22,227	1,383	20,844	1,448	1,448	1,448	4,344	1,671	2,881	1,437	5,989	1,453	1,454	1,452	4,359	1,457	2,884	1,811	6,152	20,844
MOOE		27,629	1,380	26,249	1,965	2,156	2,648	6,769	1,941	2,514	2,230	6,685	1,830	2,282	2,726	6,838	1,949	2,323	1,685	5,957	26,249
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	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		2,076	0	2,076	174	174	174	522	172	172	172	516	174	174	173	521	173	172	172	517	2,076
Retirement and Life Insurance Premiums	1 04 102	2,076	0	2,076	174	174	174	522	172	172	172	516	174	174	173	521	173	172	172	517	2,076
PS		2,076	0	2,076	174	174	174	522	172	172	172	516	174	174	173	521	173	172	172	517	2,076
TOTAL NCA PROGRAM		51,932	2,763	49,169	3,587	3,778	4,270	11,635	3,784	5,567	3,839	13,190	3,457	3,910	4,351	11,718	3,579	5,379	3,668	12,626	49,169
PS		24,303	1,383	22,920	1,622	1,622	1,622	4,866	1,843	3,053	1,609	6,505	1,627	1,628	1,625	4,880	1,630	3,056	1,983	6,669	22,920
MOOE		27,629	1,380	26,249	1,965	2,156	2,648	6,769	1,941	2,514	2,230	6,685	1,830	2,282	2,726	6,838	1,949	2,323	1,685	5,957	26,249
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	2,763	2,763	218	229	255	702	217	247	233	697	211	235	259	705	218	237	204	659	2,763
PS		0	1,383	1,383	115	115	116	346	115	115	116	346	115	115	116	346	115	115	115	345	1,383
MOOE		0	1,380	1,380	103	114	139	356	102	132	117	351	96	120	143	359	103	122	89	314	1,380
V. TOTAL DISBURSEMENT PROGRAM		51,932	2,763	49,169	3,805	4,007	4,525	12,337	4,001	5,814	4,072	13,887	3,668	4,145	4,610	12,423	3,797	5,616	3,872	13,285	51,932

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PS		24,303	1,383	22,920	1,737	1,737	1,738	5,212	1,958	3,168	1,725	6,851	1,742	1,743	1,741	5,226	1,745	3,171	2,098	7,014	24,303
MOOE		27,629	1,380	26,249	2,068	2,270	2,787	7,125	2,043	2,646	2,347	7,036	1,926	2,402	2,869	7,197	2,052	2,445	1,774	6,271	27,629
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 :


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In coordination with / Certified Correct :


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JOSE A. ABUNDO
Director, PMFS
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Approved By :


TEOFILO S. PILANDO JR.
Agency Head
Date: 2020-11-20 12:22:10.0 