

FY 2021 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

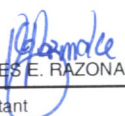
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		886,520	29,996	856,524	56,696	58,554	68,833	184,083	49,062	76,254	81,666	206,982	66,577	103,688	77,834	248,099	74,414	79,757	63,189	217,360	856,524
A. Fiscal Year's (FY) Budget		886,520	29,996	856,524	56,696	58,554	68,833	184,083	49,062	76,254	81,666	206,982	66,577	103,688	77,834	248,099	74,414	79,757	63,189	217,360	856,524
New GAA		872,656	29,996	842,660	55,156	57,014	67,293	179,463	47,522	74,714	80,126	202,362	65,037	102,148	76,294	243,479	74,410	79,757	63,189	217,356	842,660
COMPREHENSIVE RELEASE		872,656	29,996	842,660	55,156	57,014	67,293	179,463	47,522	74,714	80,126	202,362	65,037	102,148	76,294	243,479	74,410	79,757	63,189	217,356	842,660
Specific Budgets of National Government	1 01 101	872,656	29,996	842,660	55,156	57,014	67,293	179,463	47,522	74,714	80,126	202,362	65,037	102,148	76,294	243,479	74,410	79,757	63,189	217,356	842,660
PS		457,531	9,240	448,291	35,409	35,409	36,957	107,775	35,409	45,037	35,409	115,855	35,409	35,409	35,409	106,227	35,409	46,327	36,698	118,434	448,291
MOOE		385,145	19,257	365,888	19,747	21,605	30,336	71,688	12,113	26,829	44,717	83,659	29,628	41,106	40,885	111,619	39,001	33,430	26,491	98,922	365,888
CO		29,980	1,499	28,481	0	0	0	0	0	2,848	0	2,848	0	25,633	0	25,633	0	0	0	0	28,481
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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		13,864	0	13,864	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	4	0	0	4	13,864
Retirement and Life Insurance Premiums	1 04 102	13,864	0	13,864	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	4	0	0	4	13,864
PS		13,864	0	13,864	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	1,540	1,540	1,540	4,620	4	0	0	4	13,864
TOTAL NCA PROGRAM		886,520	29,996	856,524	56,696	58,554	68,833	184,083	49,062	76,254	81,666	206,982	66,577	103,688	77,834	248,099	74,414	79,757	63,189	217,360	856,524
PS		471,395	9,240	462,155	36,949	36,949	38,497	112,395	36,949	46,577	36,949	120,475	36,949	36,949	36,949	110,847	35,413	46,327	36,698	118,438	462,155
MOOE		385,145	19,257	365,888	19,747	21,605	30,336	71,688	12,113	26,829	44,717	83,659	29,628	41,106	40,885	111,619	39,001	33,430	26,491	98,922	365,888
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		29,980	1,499	28,481	0	0	0	0	0	2,848	0	2,848	0	25,633	0	25,633	0	0	0	0	28,481
IV. TAX REMITTANCE ADVICE		0	29,996	29,996	1,809	1,907	2,367	6,083	1,408	2,332	3,124	6,864	2,329	4,282	2,922	9,533	2,823	2,529	2,164	7,516	29,996
PS		0	9,240	9,240	770	770	770	2,310	770	770	770	2,310	770	770	770	2,310	770	770	770	2,310	9,240

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MOOE		0	19,257	19,257	1,039	1,137	1,597	3,773	638	1,412	2,354	4,404	1,559	2,163	2,152	5,874	2,053	1,759	1,394	5,206	19,257
CO		0	1,499	1,499	0	0	0	0	0	150	0	150	0	1,349	0	1,349	0	0	0	0	1,499
V. TOTAL DISBURSEMENT PROGRAM		886,520	29,996	856,524	58,505	60,461	71,200	190,166	50,470	78,586	84,790	213,846	68,906	107,970	80,756	257,632	77,237	82,286	65,353	224,876	886,520
PS		471,395	9,240	462,155	37,719	37,719	39,267	114,705	37,719	47,347	37,719	122,785	37,719	37,719	37,719	113,157	36,183	47,097	37,468	120,748	471,395
MOOE		385,145	19,257	365,888	20,786	22,742	31,933	75,461	12,751	28,241	47,071	88,063	31,187	43,269	43,037	117,493	41,054	35,189	27,885	104,128	385,145
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		29,980	1,499	28,481	0	0	0	0	0	2,998	0	2,998	0	26,982	0	26,982	0	0	0	0	29,980

Prepared By / Certified Correct :


RASETES E. RAZONABE
Accountant

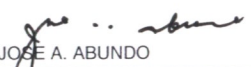
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In coordination with / Certified Correct :


JANE R. SEVESES
Budget Officer

Date: 2020-11-20 10:51:45.0 

Recommending Approval :


JOSE A. ABUNDO
Director, PMFS

Date: 2020-11-20 11:44:42.0

Approved By :


TEOFILO S. PILANDO JR.
Agency Head

Date: 2020-11-20 12:38:51.0 