

FY 2021 MONTHLY DISBURSEMENT PROGRAM

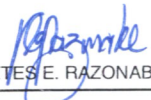
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)  
Agency: Professional Regulation Commission  
Operating Unit: Regional Office - X  
Organization Code (UACS) : 16 008 0300010

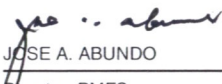
| Particulars                             | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |       |       |           |           |       |       |             |           |       |       |             |           |       |       |             |           |
|-----------------------------------------|-----------|----------------|----------------------|-------------|-----------------------|-------|-------|-----------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|
|                                         |           |                |                      |             | 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            |           | 36,964         | 1,946                | 35,018      | 2,538                 | 2,496 | 3,268 | 8,302     | 3,052     | 2,867 | 4,145 | 10,064      | 3,023     | 2,529 | 3,660 | 9,212       | 2,501     | 2,905 | 2,034 | 7,440       | 35,018    |
| A. Fiscal Year's (FY) Budget            |           | 36,964         | 1,946                | 35,018      | 2,538                 | 2,496 | 3,268 | 8,302     | 3,052     | 2,867 | 4,145 | 10,064      | 3,023     | 2,529 | 3,660 | 9,212       | 2,501     | 2,905 | 2,034 | 7,440       | 35,018    |
| New GAA                                 |           | 35,356         | 1,946                | 33,410      | 2,397                 | 2,355 | 3,127 | 7,879     | 2,911     | 2,726 | 4,004 | 9,641       | 2,882     | 2,388 | 3,519 | 8,789       | 2,358     | 2,762 | 1,981 | 7,101       | 33,410    |
| COMPREHENSIVE RELEASE                   |           | 35,356         | 1,946                | 33,410      | 2,397                 | 2,355 | 3,127 | 7,879     | 2,911     | 2,726 | 4,004 | 9,641       | 2,882     | 2,388 | 3,519 | 8,789       | 2,358     | 2,762 | 1,981 | 7,101       | 33,410    |
| Specific Budgets of National Government | 1 01 101  | 35,356         | 1,946                | 33,410      | 2,397                 | 2,355 | 3,127 | 7,879     | 2,911     | 2,726 | 4,004 | 9,641       | 2,882     | 2,388 | 3,519 | 8,789       | 2,358     | 2,762 | 1,981 | 7,101       | 33,410    |
| PS                                      |           | 17,132         | 1,132                | 16,000      | 1,379                 | 1,373 | 1,205 | 3,957     | 1,205     | 1,205 | 2,381 | 4,791       | 1,205     | 1,205 | 1,298 | 3,708       | 1,228     | 1,249 | 1,067 | 3,544       | 16,000    |
| MOOE                                    |           | 18,224         | 814                  | 17,410      | 1,018                 | 982   | 1,922 | 3,922     | 1,706     | 1,521 | 1,623 | 4,850       | 1,677     | 1,183 | 2,221 | 5,081       | 1,130     | 1,513 | 914   | 3,557       | 17,410    |
| 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                 |           | 1,608          | 0                    | 1,608       | 141                   | 141   | 141   | 423       | 141       | 141   | 141   | 423         | 141       | 141   | 141   | 423         | 143       | 143   | 53    | 339         | 1,608     |
| Retirement and Life Insurance Premiums  | 1 04 102  | 1,608          | 0                    | 1,608       | 141                   | 141   | 141   | 423       | 141       | 141   | 141   | 423         | 141       | 141   | 141   | 423         | 143       | 143   | 53    | 339         | 1,608     |
| PS                                      |           | 1,608          | 0                    | 1,608       | 141                   | 141   | 141   | 423       | 141       | 141   | 141   | 423         | 141       | 141   | 141   | 423         | 143       | 143   | 53    | 339         | 1,608     |
| TOTAL NCA PROGRAM                       |           | 36,964         | 1,946                | 35,018      | 2,538                 | 2,496 | 3,268 | 8,302     | 3,052     | 2,867 | 4,145 | 10,064      | 3,023     | 2,529 | 3,660 | 9,212       | 2,501     | 2,905 | 2,034 | 7,440       | 35,018    |
| PS                                      |           | 18,740         | 1,132                | 17,608      | 1,520                 | 1,514 | 1,346 | 4,380     | 1,346     | 1,346 | 2,522 | 5,214       | 1,346     | 1,346 | 1,439 | 4,131       | 1,371     | 1,392 | 1,120 | 3,883       | 17,608    |
| MOOE                                    |           | 18,224         | 814                  | 17,410      | 1,018                 | 982   | 1,922 | 3,922     | 1,706     | 1,521 | 1,623 | 4,850       | 1,677     | 1,183 | 2,221 | 5,081       | 1,130     | 1,513 | 914   | 3,557       | 17,410    |
| 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              | 1,946                | 1,946       | 142                   | 139   | 184   | 465       | 174       | 165   | 170   | 509         | 172       | 149   | 199   | 520         | 148       | 166   | 138   | 452         | 1,946     |
| PS                                      |           | 0              | 1,132                | 1,132       | 94                    | 94    | 94    | 282       | 94        | 94    | 94    | 282         | 94        | 94    | 95    | 283         | 95        | 95    | 95    | 285         | 1,132     |
| MOOE                                    |           | 0              | 814                  | 814         | 48                    | 45    | 90    | 183       | 80        | 71    | 76    | 227         | 78        | 55    | 104   | 237         | 53        | 71    | 43    | 167         | 814       |
| V. TOTAL DISBURSEMENT PROGRAM           |           | 36,964         | 1,946                | 35,018      | 2,680                 | 2,635 | 3,452 | 8,767     | 3,226     | 3,032 | 4,315 | 10,573      | 3,195     | 2,678 | 3,859 | 9,732       | 2,649     | 3,071 | 2,172 | 7,892       | 36,964    |

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|-------------|-----------|----------------|----------------------|-------------|-----------------------|-------|-------|-----------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|-------|-------|-------------|-----------|
|             |           |                |                      |             | 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     |
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| PS          |           | 18,740         | 1,132                | 17,608      | 1,614                 | 1,608 | 1,440 | 4,662     | 1,440     | 1,440 | 2,616 | 5,496       | 1,440     | 1,440 | 1,534 | 4,414       | 1,466     | 1,487 | 1,215 | 4,168       | 18,740    |
| MOOE        |           | 18,224         | 814                  | 17,410      | 1,066                 | 1,027 | 2,012 | 4,105     | 1,786     | 1,592 | 1,699 | 5,077       | 1,755     | 1,238 | 2,325 | 5,318       | 1,183     | 1,584 | 957   | 3,724       | 18,224    |
| 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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RASES E. RAZONABE  
Accountant  
Date: 2020-11-20 11:26:20.0

In coordination with / Certified Correct :  
  
\_\_\_\_\_  
JANE R. SEVESES  
Budget Officer  
Date: 2020-11-20 11:26:20.0 

Recommending Approval :  
  
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JOSE A. ABUNDO  
Director, PMFS  
Date: 2020-11-20 11:36:10.0

Approved By :  
  
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TEOFILO S. PILANDO JR.  
Agency Head  
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