

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - XII
 Organization Code (UACS) : 16 008 0300012

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		26,420	1,494	24,926	2,193	2,394	3,394	7,981	2,400	4,103	3,240	9,743	2,161	2,225	1,058	5,444	176	352	1,230	1,758	24,926
A. Fiscal Year's (FY) Budget		26,420	1,494	24,926	2,193	2,394	3,394	7,981	2,400	4,103	3,240	9,743	2,161	2,225	1,058	5,444	176	352	1,230	1,758	24,926
New GAA		24,801	1,494	23,307	1,983	2,184	3,184	7,351	2,190	3,893	3,030	9,113	1,951	2,076	1,058	5,085	176	352	1,230	1,758	23,307
COMPREHENSIVE RELEASE		24,801	1,494	23,307	1,983	2,184	3,184	7,351	2,190	3,893	3,030	9,113	1,951	2,076	1,058	5,085	176	352	1,230	1,758	23,307
Specific Budgets of National Government	1 01 101	24,801	1,494	23,307	1,983	2,184	3,184	7,351	2,190	3,893	3,030	9,113	1,951	2,076	1,058	5,085	176	352	1,230	1,758	23,307
PS		17,419	1,125	16,294	1,783	1,783	1,782	5,348	2,011	3,536	1,782	7,329	1,805	1,783	29	3,617	0	0	0	0	16,294
MOOE		7,382	369	7,013	200	401	1,402	2,003	179	357	1,248	1,784	146	293	1,029	1,468	176	352	1,230	1,758	7,013
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		1,619	0	1,619	210	210	210	630	210	210	210	630	210	149	0	359	0	0	0	0	1,619
Retirement and Life Insurance Premiums	1 04 102	1,619	0	1,619	210	210	210	630	210	210	210	630	210	149	0	359	0	0	0	0	1,619
PS		1,619	0	1,619	210	210	210	630	210	210	210	630	210	149	0	359	0	0	0	0	1,619
TOTAL NCA PROGRAM		26,420	1,494	24,926	2,193	2,394	3,394	7,981	2,400	4,103	3,240	9,743	2,161	2,225	1,058	5,444	176	352	1,230	1,758	24,926
PS		19,038	1,125	17,913	1,993	1,993	1,992	5,978	2,221	3,746	1,992	7,959	2,015	1,932	29	3,976	0	0	0	0	17,913
MOOE		7,382	369	7,013	200	401	1,402	2,003	179	357	1,248	1,784	146	293	1,029	1,468	176	352	1,230	1,758	7,013
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	1,494	1,494	151	161	213	525	171	171	172	514	166	166	30	362	31	31	31	93	1,494
PS		0	1,125	1,125	140	140	140	420	140	140	140	420	140	140	5	285	0	0	0	0	1,125
MOOE		0	369	369	11	21	73	105	31	31	32	94	26	26	25	77	31	31	31	93	369
V. TOTAL DISBURSEMENT PROGRAM		26,420	1,494	24,926	2,344	2,555	3,607	8,506	2,571	4,274	3,412	10,257	2,327	2,391	1,088	5,806	207	383	1,261	1,851	26,420

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PS		19,038	1,125	17,913	2,133	2,133	2,132	6,398	2,361	3,886	2,132	8,379	2,155	2,072	34	4,261	0	0	0	0	19,038
MOOE		7,382	369	7,013	211	422	1,475	2,108	210	388	1,280	1,878	172	319	1,054	1,545	207	383	1,261	1,851	7,382
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 :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


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Accountant
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JANE R. SEVESES
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