

FY 2021 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

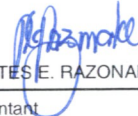
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	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		27,027	1,457	25,570	1,894	1,880	2,945	6,719	1,861	3,063	1,839	6,763	1,885	1,899	1,905	5,689	1,905	3,285	1,209	6,399	25,570
A. Fiscal Year's (FY) Budget		27,027	1,457	25,570	1,894	1,880	2,945	6,719	1,861	3,063	1,839	6,763	1,885	1,899	1,905	5,689	1,905	3,285	1,209	6,399	25,570
New GAA		25,275	1,457	23,818	1,742	1,728	2,793	6,263	1,709	2,911	1,687	6,307	1,733	1,747	1,753	5,233	1,753	3,133	1,129	6,015	23,818
COMPREHENSIVE RELEASE		25,275	1,457	23,818	1,742	1,728	2,793	6,263	1,709	2,911	1,687	6,307	1,733	1,747	1,753	5,233	1,753	3,133	1,129	6,015	23,818
Specific Budgets of National Government	1 01 101	25,275	1,457	23,818	1,742	1,728	2,793	6,263	1,709	2,911	1,687	6,307	1,733	1,747	1,753	5,233	1,753	3,133	1,129	6,015	23,818
PS		18,772	1,132	17,640	1,279	1,279	1,453	4,011	1,279	2,544	1,279	5,102	1,279	1,279	1,279	3,837	1,279	2,689	722	4,690	17,640
MOOE		6,503	325	6,178	463	449	1,340	2,252	430	367	408	1,205	454	468	474	1,396	474	444	407	1,325	6,178
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		1,752	0	1,752	152	152	152	456	152	152	152	456	152	152	152	456	152	152	80	384	1,752
Retirement and Life Insurance Premiums	1 04 102	1,752	0	1,752	152	152	152	456	152	152	152	456	152	152	152	456	152	152	80	384	1,752
PS		1,752	0	1,752	152	152	152	456	152	152	152	456	152	152	152	456	152	152	80	384	1,752
TOTAL NCA PROGRAM		27,027	1,457	25,570	1,894	1,880	2,945	6,719	1,861	3,063	1,839	6,763	1,885	1,899	1,905	5,689	1,905	3,285	1,209	6,399	25,570
PS		20,524	1,132	19,392	1,431	1,431	1,605	4,467	1,431	2,696	1,431	5,558	1,431	1,431	1,431	4,293	1,431	2,841	802	5,074	19,392
MOOE		6,503	325	6,178	463	449	1,340	2,252	430	367	408	1,205	454	468	474	1,396	474	444	407	1,325	6,178
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	1,457	1,457	125	125	172	422	124	120	122	366	125	126	126	377	126	124	42	292	1,457
PS		0	1,132	1,132	101	101	101	303	101	101	101	303	101	101	101	303	101	101	21	223	1,132
MOOE		0	325	325	24	24	71	119	23	19	21	63	24	25	25	74	25	23	21	69	325
V. TOTAL DISBURSEMENT PROGRAM		27,027	1,457	25,570	2,019	2,005	3,117	7,141	1,985	3,183	1,961	7,129	2,010	2,025	2,031	6,066	2,031	3,409	1,251	6,691	27,027

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PS		20,524	1,132	19,392	1,532	1,532	1,706	4,770	1,532	2,797	1,532	5,861	1,532	1,532	1,532	4,596	1,532	2,942	823	5,297	20,524
MOOE		6,503	325	6,178	487	473	1,411	2,371	453	386	429	1,268	478	493	499	1,470	499	467	428	1,394	6,503
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

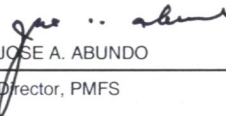
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In coordination with / Certified Correct :


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Budget Officer
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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 12:30:32.0