

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - II
 Organization Code (UACS) : 16 008 0300002

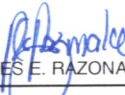
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	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		39,237	2,434	36,803	4,179	3,133	2,754	10,066	3,601	4,671	2,824	11,096	3,725	2,554	2,259	8,538	2,851	2,961	1,291	7,103	36,803
A. Fiscal Year's (FY) Budget		39,237	2,434	36,803	4,179	3,133	2,754	10,066	3,601	4,671	2,824	11,096	3,725	2,554	2,259	8,538	2,851	2,961	1,291	7,103	36,803
New GAA		37,116	2,434	34,682	3,966	2,920	2,541	9,427	3,388	4,460	2,620	10,468	3,525	2,380	2,116	8,021	2,708	2,850	1,208	6,766	34,682
COMPREHENSIVE RELEASE		37,116	2,434	34,682	3,966	2,920	2,541	9,427	3,388	4,460	2,620	10,468	3,525	2,380	2,116	8,021	2,708	2,850	1,208	6,766	34,682
Specific Budgets of National Government	1 01 101	37,116	2,434	34,682	3,966	2,920	2,541	9,427	3,388	4,460	2,620	10,468	3,525	2,380	2,116	8,021	2,708	2,850	1,208	6,766	34,682
PS		22,525	1,704	20,821	1,795	2,029	1,794	5,618	1,795	3,569	1,718	7,082	1,697	1,477	1,244	4,418	1,157	2,103	443	3,703	20,821
MOOE		14,591	730	13,861	2,171	891	747	3,809	1,593	891	902	3,386	1,828	903	872	3,603	1,551	747	765	3,063	13,861
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		2,121	0	2,121	213	213	213	639	213	211	204	628	200	174	143	517	143	111	83	337	2,121
Retirement and Life Insurance Premiums	1 04 102	2,121	0	2,121	213	213	213	639	213	211	204	628	200	174	143	517	143	111	83	337	2,121
PS		2,121	0	2,121	213	213	213	639	213	211	204	628	200	174	143	517	143	111	83	337	2,121
TOTAL NCA PROGRAM		39,237	2,434	36,803	4,179	3,133	2,754	10,066	3,601	4,671	2,824	11,096	3,725	2,554	2,259	8,538	2,851	2,961	1,291	7,103	36,803
PS		24,646	1,704	22,942	2,008	2,242	2,007	6,257	2,008	3,780	1,922	7,710	1,897	1,651	1,387	4,935	1,300	2,214	526	4,040	22,942
MOOE		14,591	730	13,861	2,171	891	747	3,809	1,593	891	902	3,386	1,828	903	872	3,603	1,551	747	765	3,063	13,861
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	2,434	2,434	256	189	181	626	226	189	190	605	238	189	189	616	224	181	182	587	2,434
PS		0	1,704	1,704	142	142	142	426	142	142	142	426	142	142	142	426	142	142	142	426	1,704
MOOE		0	730	730	114	47	39	200	84	47	48	179	96	47	47	190	82	39	40	161	730
V. TOTAL DISBURSEMENT PROGRAM		39,237	2,434	36,803	4,435	3,322	2,935	10,692	3,827	4,860	3,014	11,701	3,963	2,743	2,448	9,154	3,075	3,142	1,473	7,690	39,237

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 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

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PS		24,646	1,704	22,942	2,150	2,384	2,149	6,683	2,150	3,922	2,064	8,136	2,039	1,793	1,529	5,361	1,442	2,356	668	4,466	24,646
MOOE		14,591	730	13,861	2,285	938	786	4,009	1,677	938	950	3,565	1,924	950	919	3,793	1,633	786	805	3,224	14,591
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

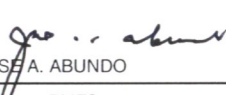
Prepared By / Certified Correct :


RASETES E. RAZONABE
Accountant
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In coordination with / Certified Correct :


JANE R. SEVESES
Budget Officer
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Recommending Approval :


JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-20 11:56:56.0

Approved By :


TEOFILO S. PILANDO JR.
Agency Head
Date: 2020-11-20 12:18:00.0 