

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - IVB
 Organization Code (UACS) : 16 008 0300017

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		15,116	737	14,379	1,057	1,427	1,142	3,626	1,043	1,553	1,162	3,758	1,057	1,121	1,049	3,227	1,077	1,595	1,096	3,768	14,379
A. Fiscal Year's (FY) Budget		15,116	737	14,379	1,057	1,427	1,142	3,626	1,043	1,553	1,162	3,758	1,057	1,121	1,049	3,227	1,077	1,595	1,096	3,768	14,379
New GAA		14,499	737	13,762	1,005	1,375	1,090	3,470	991	1,501	1,111	3,603	1,006	1,070	998	3,074	1,026	1,544	1,045	3,615	13,762
COMPREHENSIVE RELEASE		14,499	737	13,762	1,005	1,375	1,090	3,470	991	1,501	1,111	3,603	1,006	1,070	998	3,074	1,026	1,544	1,045	3,615	13,762
Specific Budgets of National Government	1 01 101	14,499	737	13,762	1,005	1,375	1,090	3,470	991	1,501	1,111	3,603	1,006	1,070	998	3,074	1,026	1,544	1,045	3,615	13,762
PS		6,678	412	6,266	433	433	517	1,383	433	862	433	1,728	433	433	433	1,299	433	932	491	1,856	6,266
MOOE		7,821	325	7,496	572	942	573	2,087	558	639	678	1,875	573	637	565	1,775	593	612	554	1,759	7,496
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		617	0	617	52	52	52	156	52	52	51	155	51	51	51	153	51	51	51	153	617
Retirement and Life Insurance Premiums	1 04 102	617	0	617	52	52	52	156	52	52	51	155	51	51	51	153	51	51	51	153	617
PS		617	0	617	52	52	52	156	52	52	51	155	51	51	51	153	51	51	51	153	617
TOTAL NCA PROGRAM		15,116	737	14,379	1,057	1,427	1,142	3,626	1,043	1,553	1,162	3,758	1,057	1,121	1,049	3,227	1,077	1,595	1,096	3,768	14,379
PS		7,295	412	6,883	485	485	569	1,539	485	914	484	1,883	484	484	484	1,452	484	983	542	2,009	6,883
MOOE		7,821	325	7,496	572	942	573	2,087	558	639	678	1,875	573	637	565	1,775	593	612	554	1,759	7,496
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	737	737	58	78	58	194	58	62	64	184	58	62	58	178	59	60	62	181	737
PS		0	412	412	34	34	34	102	34	34	34	102	34	34	34	102	34	34	38	106	412
MOOE		0	325	325	24	44	24	92	24	28	30	82	24	28	24	76	25	26	24	75	325
V. TOTAL DISBURSEMENT PROGRAM		15,116	737	14,379	1,115	1,505	1,200	3,820	1,101	1,615	1,226	3,942	1,115	1,183	1,107	3,405	1,136	1,655	1,158	3,949	15,116

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PS		7,295	412	6,883	519	519	603	1,641	519	948	518	1,985	518	518	518	1,554	518	1,017	580	2,115	7,295
MOOE		7,821	325	7,496	596	986	597	2,179	582	667	708	1,957	597	665	589	1,851	618	638	578	1,834	7,821
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 :

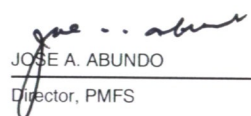
Approved By :



RASETES E. RAZONABE
Accountant
Date: 2020-11-20 11:33:15.0



JANE R. SEVESES
Budget Officer
Date: 2020-11-20 11:33:15.0 



JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-20 11:40:39.0



TEOFILO S. PILANDO JR.
Agency Head
Date: 2020-11-20 12:04:05.0 