

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - V
 Organization Code (UACS) : 16 008 0300005

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	
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		38,375	2,076	36,299	2,624	2,654	4,085	9,363	2,764	4,087	2,857	9,708	2,519	2,577	3,779	8,875	2,460	4,723	1,170	8,353	36,299
A. Fiscal Year's (FY) Budget		38,375	2,076	36,299	2,624	2,654	4,085	9,363	2,764	4,087	2,857	9,708	2,519	2,577	3,779	8,875	2,460	4,723	1,170	8,353	36,299
New GAA		36,439	2,076	34,363	2,462	2,492	3,923	8,877	2,602	3,926	2,696	9,224	2,358	2,416	3,618	8,392	2,299	4,562	1,009	7,870	34,363
COMPREHENSIVE RELEASE		36,439	2,076	34,363	2,462	2,492	3,923	8,877	2,602	3,926	2,696	9,224	2,358	2,416	3,618	8,392	2,299	4,562	1,009	7,870	34,363
Specific Budgets of National Government	1 01 101	36,439	2,076	34,363	2,462	2,492	3,923	8,877	2,602	3,926	2,696	9,224	2,358	2,416	3,618	8,392	2,299	4,562	1,009	7,870	34,363
PS		20,639	1,286	19,353	1,544	1,544	1,517	4,605	1,692	2,827	1,482	6,001	1,482	1,482	1,482	4,446	1,482	2,437	382	4,301	19,353
MOOE		15,800	790	15,010	918	948	2,406	4,272	910	1,099	1,214	3,223	876	934	2,136	3,946	817	2,125	627	3,569	15,010
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		1,936	0	1,936	162	162	162	486	162	161	161	484	161	161	161	483	161	161	161	483	1,936
Retirement and Life Insurance Premiums	1 04 102	1,936	0	1,936	162	162	162	486	162	161	161	484	161	161	161	483	161	161	161	483	1,936
PS		1,936	0	1,936	162	162	162	486	162	161	161	484	161	161	161	483	161	161	161	483	1,936
TOTAL NCA PROGRAM		38,375	2,076	36,299	2,624	2,654	4,085	9,363	2,764	4,087	2,857	9,708	2,519	2,577	3,779	8,875	2,460	4,723	1,170	8,353	36,299
PS		22,575	1,286	21,289	1,706	1,706	1,679	5,091	1,854	2,988	1,643	6,485	1,643	1,643	1,643	4,929	1,643	2,598	543	4,784	21,289
MOOE		15,800	790	15,010	918	948	2,406	4,272	910	1,099	1,214	3,223	876	934	2,136	3,946	817	2,125	627	3,569	15,010
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	2,076	2,076	168	170	247	585	168	178	184	530	166	169	232	567	163	198	33	394	2,076
PS		0	1,286	1,286	120	120	120	360	120	120	120	360	120	120	120	360	120	86	0	206	1,286
MOOE		0	790	790	48	50	127	225	48	58	64	170	46	49	112	207	43	112	33	188	790
V. TOTAL DISBURSEMENT PROGRAM		38,375	2,076	36,299	2,792	2,824	4,332	9,948	2,932	4,265	3,041	10,238	2,685	2,746	4,011	9,442	2,623	4,921	1,203	8,747	38,375

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PS		22,575	1,286	21,289	1,826	1,826	1,799	5,451	1,974	3,108	1,763	6,845	1,763	1,763	1,763	5,289	1,763	2,684	543	4,990	22,575
MOOE		15,800	790	15,010	966	998	2,533	4,497	958	1,157	1,278	3,393	922	983	2,248	4,153	860	2,237	660	3,757	15,800
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 10:51:08.0


JANE R. SEVESES
Budget Officer
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JOSE A. ABUNDO
Director, PMFS
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TEOFILO S. PILANDO JR.
Agency Head
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