

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - VII
 Organization Code (UACS) : 16 008 0300007

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		49,090	2,663	46,427	4,142	3,663	5,438	13,243	4,495	5,835	4,359	14,689	3,947	3,475	3,519	10,941	3,590	2,351	1,613	7,554	46,427
A. Fiscal Year's (FY) Budget		49,090	2,663	46,427	4,142	3,663	5,438	13,243	4,495	5,835	4,359	14,689	3,947	3,475	3,519	10,941	3,590	2,351	1,613	7,554	46,427
New GAA		47,233	2,663	44,570	3,951	3,472	5,247	12,670	4,304	5,644	4,168	14,116	3,756	3,282	3,326	10,364	3,456	2,351	1,613	7,420	44,570
COMPREHENSIVE RELEASE		47,233	2,663	44,570	3,951	3,472	5,247	12,670	4,304	5,644	4,168	14,116	3,756	3,282	3,326	10,364	3,456	2,351	1,613	7,420	44,570
Specific Budgets of National Government	1 01 101	47,233	2,663	44,570	3,951	3,472	5,247	12,670	4,304	5,644	4,168	14,116	3,756	3,282	3,326	10,364	3,456	2,351	1,613	7,420	44,570
PS		19,852	1,642	18,210	1,566	1,566	1,566	4,698	1,794	3,158	1,566	6,518	1,566	1,582	1,582	4,730	1,582	681	1	2,264	18,210
MOOE		27,381	1,021	26,360	2,385	1,906	3,681	7,972	2,510	2,486	2,602	7,598	2,190	1,700	1,744	5,634	1,874	1,670	1,612	5,156	26,360
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		1,857	0	1,857	191	191	191	573	191	191	191	573	191	193	193	577	134	0	0	134	1,857
Retirement and Life Insurance Premiums	1 04 102	1,857	0	1,857	191	191	191	573	191	191	191	573	191	193	193	577	134	0	0	134	1,857
PS		1,857	0	1,857	191	191	191	573	191	191	191	573	191	193	193	577	134	0	0	134	1,857
TOTAL NCA PROGRAM		49,090	2,663	46,427	4,142	3,663	5,438	13,243	4,495	5,835	4,359	14,689	3,947	3,475	3,519	10,941	3,590	2,351	1,613	7,554	46,427
PS		21,709	1,642	20,067	1,757	1,757	1,757	5,271	1,985	3,349	1,757	7,091	1,757	1,775	1,775	5,307	1,716	681	1	2,398	20,067
MOOE		27,381	1,021	26,360	2,385	1,906	3,681	7,972	2,510	2,486	2,602	7,598	2,190	1,700	1,744	5,634	1,874	1,670	1,612	5,156	26,360
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	2,663	2,663	248	212	216	676	231	220	216	667	229	217	219	665	226	217	212	655	2,663
PS		0	1,642	1,642	136	136	136	408	136	138	136	410	137	137	137	411	137	139	137	413	1,642
MOOE		0	1,021	1,021	112	76	80	268	95	82	80	257	92	80	82	254	89	78	75	242	1,021
V. TOTAL DISBURSEMENT PROGRAM		49,090	2,663	46,427	4,390	3,875	5,654	13,919	4,726	6,055	4,575	15,356	4,176	3,692	3,738	11,606	3,816	2,568	1,825	8,209	49,090

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PS		21,709	1,642	20,067	1,893	1,893	1,893	5,679	2,121	3,487	1,893	7,501	1,894	1,912	1,912	5,718	1,853	820	138	2,811	21,709
MOOE		27,381	1,021	26,360	2,497	1,982	3,761	8,240	2,605	2,568	2,682	7,855	2,282	1,780	1,826	5,888	1,963	1,748	1,687	5,398	27,381
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 :



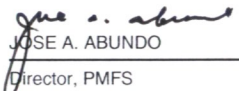
RASETES E. RAZONABE
Accountant
Date: 2020-11-20 11:14:54.0

In coordination with / Certified Correct :



JANE R. SEVESES
Budget Officer
Date: 2020-11-20 11:14:54.0 

Recommending Approval :



JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-20 11:46:02.0

Approved By :



TEOFILO S. PILANDO JR.
Agency Head
Date: 2020-11-20 12:24:18.0 