

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
 Agency: Professional Regulation Commission
 Operating Unit: Regional Office - IX
 Organization Code (UACS) : 16 008 0300009

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		40,664	2,141	38,523	2,620	3,558	2,807	8,985	2,834	4,593	2,785	10,212	2,676	3,548	2,921	9,145	2,694	4,551	2,936	10,181	38,523
A. Fiscal Year's (FY) Budget		40,664	2,141	38,523	2,620	3,558	2,807	8,985	2,834	4,593	2,785	10,212	2,676	3,548	2,921	9,145	2,694	4,551	2,936	10,181	38,523
New GAA		39,184	2,141	37,043	2,497	3,435	2,683	8,615	2,710	4,470	2,662	9,842	2,553	3,425	2,797	8,775	2,570	4,428	2,813	9,811	37,043
COMPREHENSIVE RELEASE		39,184	2,141	37,043	2,497	3,435	2,683	8,615	2,710	4,470	2,662	9,842	2,553	3,425	2,797	8,775	2,570	4,428	2,813	9,811	37,043
Specific Budgets of National Government	1 01 101	39,184	2,141	37,043	2,497	3,435	2,683	8,615	2,710	4,470	2,662	9,842	2,553	3,425	2,797	8,775	2,570	4,428	2,813	9,811	37,043
PS		15,745	1,095	14,650	1,018	1,018	1,018	3,054	1,186	2,046	1,029	4,261	1,029	1,029	1,030	3,088	1,029	2,173	1,045	4,247	14,650
MOOE		23,439	1,046	22,393	1,479	2,417	1,665	5,561	1,524	2,424	1,633	5,581	1,524	2,396	1,767	5,687	1,541	2,255	1,768	5,564	22,393
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		1,480	0	1,480	123	123	124	370	124	123	123	370	123	123	124	370	124	123	123	370	1,480
Retirement and Life Insurance Premiums	1 04 102	1,480	0	1,480	123	123	124	370	124	123	123	370	123	123	124	370	124	123	123	370	1,480
PS		1,480	0	1,480	123	123	124	370	124	123	123	370	123	123	124	370	124	123	123	370	1,480
TOTAL NCA PROGRAM		40,664	2,141	38,523	2,620	3,558	2,807	8,985	2,834	4,593	2,785	10,212	2,676	3,548	2,921	9,145	2,694	4,551	2,936	10,181	38,523
PS		17,225	1,095	16,130	1,141	1,141	1,142	3,424	1,310	2,169	1,152	4,631	1,152	1,152	1,154	3,458	1,153	2,296	1,168	4,617	16,130
MOOE		23,439	1,046	22,393	1,479	2,417	1,665	5,561	1,524	2,424	1,633	5,581	1,524	2,396	1,767	5,687	1,541	2,255	1,768	5,564	22,393
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	2,141	2,141	158	202	167	527	160	202	166	528	161	202	173	536	162	219	169	550	2,141
PS		0	1,095	1,095	89	89	89	267	89	89	90	268	90	90	90	270	90	114	86	290	1,095
MOOE		0	1,046	1,046	69	113	78	260	71	113	76	260	71	112	83	266	72	105	83	260	1,046
V. TOTAL DISBURSEMENT PROGRAM		40,664	2,141	38,523	2,778	3,760	2,974	9,512	2,994	4,795	2,951	10,740	2,837	3,750	3,094	9,681	2,856	4,770	3,105	10,731	40,664

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PS		17,225	1,095	16,130	1,230	1,230	1,231	3,691	1,399	2,258	1,242	4,899	1,242	1,242	1,244	3,728	1,243	2,410	1,254	4,907	17,225
MOOE		23,439	1,046	22,393	1,548	2,530	1,743	5,821	1,595	2,537	1,709	5,841	1,595	2,508	1,850	5,953	1,613	2,360	1,851	5,824	23,439
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
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Approved By :


TEOFILO S. PILANDO JR.
Agency Head
Date: 2020-11-20 12:15:33.0 