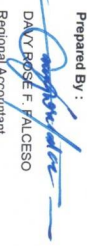


Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Annex C - BED No. 3

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					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
I NOTICE OF CASH ALLOCATION		24,453	1,265	23,188	1,625	2,861	2,107	6,593	1,718	2,413	1,806	5,937	1,576	1,534	1,719	4,829	1,553	2,575	1,701	5,829	23,188
A Fiscal Year's (FY) Budget		23,189	1,262	21,927	1,625	1,610	2,107	5,342	1,718	2,413	1,806	5,937	1,576	1,534	1,719	4,829	1,553	2,575	1,701	5,829	21,937
New GAA		21,957	1,262	20,695	1,521	1,506	2,003	5,030	1,614	2,309	1,702	5,625	1,473	1,431	1,616	4,520	1,450	2,472	1,598	5,520	20,695
Comprehensive Release		21,957	1,262	20,695	1,521	1,506	2,003	5,030	1,614	2,309	1,702	5,625	1,473	1,431	1,616	4,520	1,450	2,472	1,598	5,520	20,695
Specific Budgets of National Government Agencies	1 01 101	21,957	1,262	20,695	1,521	1,506	2,003	5,030	1,614	2,309	1,702	5,625	1,473	1,431	1,616	4,520	1,450	2,472	1,598	5,520	20,695
PS		13,257	827	12,430	863	863	863	2,589	995	1,725	863	3,583	863	863	863	2,589	863	1,834	972	3,669	12,430
MOOE		8,700	435	8,265	658	643	1,140	2,441	619	584	839	2,042	610	568	753	1,931	587	638	626	1,851	8,265
Automatic Appropriation		1,242	0	1,242	104	104	104	312	104	104	104	312	103	103	103	309	103	103	103	309	1,242
Retirement and Life Insurance Premiums	1 04 102	1,242	0	1,242	104	104	104	312	104	104	104	312	103	103	103	309	103	103	103	309	1,242
PS		1,242	0	1,242	104	104	104	312	104	104	104	312	103	103	103	309	103	103	103	309	1,242
B Prior Year (PY) Obligation		1,254	3	1,251	0	1,251	0	1,251	0	0	0	0	0	0	0	0	0	0	0	0	1,251
Prior Year Accounts Payable		1,254	3	1,251	0	1,251	0	1,251	0	0	0	0	0	0	0	0	0	0	0	0	1,251
PS		817	0	817	0	817	0	817	0	0	0	0	0	0	0	0	0	0	0	0	817
MOOE		437	3	434	0	434	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434
TOTAL PROGRAM, FY OBLIGATION		1,254	3	1,251	0	1,251	0	1,251	0	0	0	0	0	0	0	0	0	0	0	0	1,251
PS		817	0	817	0	817	0	817	0	0	0	0	0	0	0	0	0	0	0	0	817
MOOE		437	3	434	0	434	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434
TOTAL NCA PROGRAM		437	3	434	0	434	0	434	0	0	0	0	0	0	0	0	0	0	0	0	434
PS		24,453	1,265	23,188	1,625	2,861	2,107	6,593	1,718	2,413	1,806	5,937	1,576	1,534	1,719	4,829	1,553	2,575	1,701	5,829	23,188
MOOE		15,316	827	14,489	967	1,764	967	3,718	1,099	1,829	967	3,895	966	966	966	2,898	966	1,937	1,075	3,978	14,489
IV TAX REMITTANCE ADVICE		9,137	438	8,699	658	1,077	1,140	2,875	619	584	839	2,042	610	568	753	1,931	587	638	626	1,851	8,699
PS		0	1,265	1,265	104	106	129	339	102	100	113	315	101	99	109	309	100	102	100	302	1,265
MOOE		0	827	827	69	69	69	207	69	69	69	207	69	69	69	207	69	69	68	206	827
V TOTAL DISBURSEMENT PROGRAM		24,453	1,265	23,188	1,729	2,867	2,236	6,932	1,820	2,513	1,919	6,252	1,877	1,633	1,828	5,138	1,653	2,677	1,801	6,131	24,453
PS		15,316	827	14,489	1,036	1,853	1,036	3,925	1,166	1,998	1,036	4,102	1,035	1,035	1,035	3,105	1,035	2,006	1,143	4,184	15,316
MOOE		9,137	438	8,699	693	1,114	1,200	3,007	652	615	883	2,150	642	598	793	2,033	618	671	658	1,947	9,137

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Regional Accountant
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ARCE/ DENISE M. VALDEPEÑA
Budget Officer-Designate
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Approved By : 
REYNALDO D. AGCAOLU
Regional Director
Date: 2023-01-12 17:20:59