

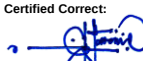
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		58,576	3,180	55,396	2,983	2,981	12,484	18,448	9,475	4,616	2,981	17,072	2,982	2,981	2,981	8,944	2,981	4,791	3,160	10,932	55,396
A. Fiscal Year's (FY) Budget		41,890	2,279	39,611	2,983	2,981	2,981	8,945	3,193	4,616	2,981	10,790	2,982	2,981	2,981	8,944	2,981	4,791	3,160	10,932	39,611
New GAA		39,535	2,279	37,256	2,786	2,785	2,785	8,356	2,996	4,420	2,785	10,201	2,785	2,785	2,785	8,355	2,785	4,595	2,964	10,344	37,256
GAAAO (ANNEX A)		39,535	2,279	37,256	2,786	2,785	2,785	8,356	2,996	4,420	2,785	10,201	2,785	2,785	2,785	8,355	2,785	4,595	2,964	10,344	37,256
Specific Budgets of National Government Agencies	1 01 101	39,535	2,279	37,256	2,786	2,785	2,785	8,356	2,996	4,420	2,785	10,201	2,785	2,785	2,785	8,355	2,785	4,595	2,964	10,344	37,256
PS		25,397	1,570	23,827	1,667	1,666	1,666	4,999	1,877	3,301	1,666	6,844	1,666	1,666	1,666	4,998	1,666	3,476	1,844	6,986	23,827
MOOE		14,138	709	13,429	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	1,119	1,119	1,119	3,357	1,119	1,119	1,120	3,358	13,429
Automatic Appropriation		2,355	0	2,355	197	196	196	589	197	196	196	589	197	196	196	589	196	196	196	588	2,355
Retirement and Life Insurance Premiums	1 04 102	2,355	0	2,355	197	196	196	589	197	196	196	589	197	196	196	589	196	196	196	588	2,355
PS		2,355	0	2,355	197	196	196	589	197	196	196	589	197	196	196	589	196	196	196	588	2,355
B. Prior Year (PY) Obligation		14,343	784	13,559	0	0	9,503	9,503	4,056	0	0	4,056	0	0	0	0	0	0	0	0	13,559
Prior Year Accounts Payable		14,343	784	13,559	0	0	9,503	9,503	4,056	0	0	4,056	0	0	0	0	0	0	0	0	13,559
PS		2,262	181	2,081	0	0	2,081	2,081	0	0	0	0	0	0	0	0	0	0	0	0	2,081
MOOE		4,269	213	4,056	0	0	0	0	4,056	0	0	4,056	0	0	0	0	0	0	0	0	4,056
CO		7,812	390	7,422	0	0	7,422	7,422	0	0	0	0	0	0	0	0	0	0	0	0	7,422
TOTAL PROGRAM, PY OBLIGATION		14,343	784	13,559	0	0	9,503	9,503	4,056	0	0	4,056	0	0	0	0	0	0	0	0	13,559
PS		2,262	181	2,081	0	0	2,081	2,081	0	0	0	0	0	0	0	0	0	0	0	0	2,081
MOOE		4,269	213	4,056	0	0	0	0	4,056	0	0	4,056	0	0	0	0	0	0	0	0	4,056
CO		7,812	390	7,422	0	0	7,422	7,422	0	0	0	0	0	0	0	0	0	0	0	0	7,422
C. OTHERS		2,343	117	2,226	0	0	0	0	2,226	0	0	2,226	0	0	0	0	0	0	0	0	2,226
Unobligated Allotment		2,343	117	2,226	0	0	0	0	2,226	0	0	2,226	0	0	0	0	0	0	0	0	2,226
MOOE		331	16	315	0	0	0	0	315	0	0	315	0	0	0	0	0	0	0	0	315
CO		2,012	101	1,911	0	0	0	0	1,911	0	0	1,911	0	0	0	0	0	0	0	0	1,911
TOTAL NCA PROGRAM		58,576	3,180	55,396	2,983	2,981	12,484	18,448	9,475	4,616	2,981	17,072	2,982	2,981	2,981	8,944	2,981	4,791	3,160	10,932	55,396
PS		30,014	1,751	28,263	1,864	1,862	3,943	7,669	2,074	3,497	1,862	7,433	1,863	1,862	1,862	5,587	1,862	3,672	2,040	7,574	28,263
MOOE		18,738	938	17,800	1,119	1,119	1,119	3,357	5,490	1,119	1,119	7,728	1,119	1,119	1,119	3,357	1,119	1,119	1,120	3,358	17,800
CO		9,824	491	9,333	0	0	7,422	7,422	1,911	0	0	1,911	0	0	0	0	0	0	0	0	9,333
IV. TAX REMITTANCE ADVICE		0	3,180	3,180	190	190	761	1,141	520	190	190	900	191	190	189	570	190	190	189	569	3,180
PS		0	1,751	1,751	131	131	312	574	131	131	131	393	131	131	130	392	131	131	130	392	1,751
MOOE		0	938	938	59	59	59	177	288	59	59	406	60	59	59	178	59	59	59	177	938
CO		0	491	491	0	0	390	390	101	0	0	101	0	0	0	0	0	0	0	0	491
V. TOTAL DISBURSEMENT PROGRAM		58,576	3,180	55,396	3,173	3,171	13,245	19,589	9,995	4,806	3,171	17,972	3,173	3,171	3,170	9,514	3,171	4,981	3,349	11,501	58,576
PS		30,014	1,751	28,263	1,995	1,993	4,255	8,243	2,205	3,628	1,993	7,826	1,994	1,993	1,992	5,979	1,993	3,803	2,170	7,966	30,014
MOOE		18,738	938	17,800	1,178	1,178	1,178	3,534	5,778	1,178	1,178	8,134	1,179	1,178	1,178	3,535	1,178	1,178	1,179	3,535	18,738
CO		9,824	491	9,333	0	0	7,812	7,812	2,012	0	0	2,012	0	0	0	0	0	0	0	0	9,824

Certified Correct:

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Regional Accountant

Certified Correct:

JOTHNIEL M. CANANCIAL
Regional Budget Officer

Recommending Approval By:

JOHNNY M. MAYMAYA JR.
Chief Administrative Officer

Approved By:

ARL RUTH B. SACAY-SABELE
Regional Director