

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - X
Organization Code (UACS) :16 008 0300010

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		59,590	3,661	55,929	3,021	5,227	5,664	13,912	4,472	5,553	3,180	13,205	4,922	3,441	4,973	13,336	4,469	7,007	4,000	15,476	55,929
A. Fiscal Year's (FY) Budget		59,590	3,661	55,929	3,021	5,227	5,664	13,912	4,472	5,553	3,180	13,205	4,922	3,441	4,973	13,336	4,469	7,007	4,000	15,476	55,929
New GAA		56,870	3,661	53,209	2,794	5,000	5,438	13,232	4,245	5,326	2,954	12,525	4,695	3,214	4,747	12,656	4,242	6,780	3,774	14,796	53,209
GAAAO (ANNEX A)		56,870	3,661	53,209	2,794	5,000	5,438	13,232	4,245	5,326	2,954	12,525	4,695	3,214	4,747	12,656	4,242	6,780	3,774	14,796	53,209
Specific Budgets of National Government Agencies	1 01 101	56,870	3,661	53,209	2,794	5,000	5,438	13,232	4,245	5,326	2,954	12,525	4,695	3,214	4,747	12,656	4,242	6,780	3,774	14,796	53,209
PS		29,291	2,282	27,009	2,059	2,354	2,060	6,473	2,060	3,462	2,060	7,582	2,263	1,089	2,087	5,439	1,589	3,692	2,234	7,515	27,009
MOOE		27,579	1,379	26,200	735	2,646	3,378	6,759	2,185	1,864	894	4,943	2,432	2,125	2,660	7,217	2,653	3,088	1,540	7,281	26,200
Automatic Appropriation		2,720	0	2,720	227	227	226	680	227	227	226	680	227	227	226	680	227	227	226	680	2,720
Retirement and Life Insurance Premiums	1 04 102	2,720	0	2,720	227	227	226	680	227	227	226	680	227	227	226	680	227	227	226	680	2,720
PS		2,720	0	2,720	227	227	226	680	227	227	226	680	227	227	226	680	227	227	226	680	2,720
TOTAL NCA PROGRAM		59,590	3,661	55,929	3,021	5,227	5,664	13,912	4,472	5,553	3,180	13,205	4,922	3,441	4,973	13,336	4,469	7,007	4,000	15,476	55,929
PS		32,011	2,282	29,729	2,286	2,581	2,286	7,153	2,287	3,689	2,286	8,262	2,490	1,316	2,313	6,119	1,816	3,919	2,460	8,195	29,729
MOOE		27,579	1,379	26,200	735	2,646	3,378	6,759	2,185	1,864	894	4,943	2,432	2,125	2,660	7,217	2,653	3,088	1,540	7,281	26,200
IV. TAX REMITTANCE ADVICE		0	3,661	3,661	202	302	341	845	278	424	210	912	291	275	303	869	303	488	244	1,035	3,661
PS		0	2,282	2,282	163	163	163	489	163	326	163	652	163	163	163	489	163	326	163	652	2,282
MOOE		0	1,379	1,379	39	139	178	356	115	98	47	260	128	112	140	380	140	162	81	383	1,379
V. TOTAL DISBURSEMENT PROGRAM		59,590	3,661	55,929	3,223	5,529	6,005	14,757	4,750	5,977	3,390	14,117	5,213	3,716	5,276	14,205	4,772	7,495	4,244	16,511	59,590
PS		32,011	2,282	29,729	2,449	2,744	2,449	7,642	2,450	4,015	2,449	8,914	2,653	1,479	2,476	6,608	1,979	4,245	2,623	8,847	32,011
MOOE		27,579	1,379	26,200	774	2,785	3,556	7,115	2,300	1,962	941	5,203	2,560	2,237	2,800	7,597	2,793	3,250	1,621	7,664	27,579

Certified Correct:


MARIANNE FELIZ O. LEGASPI
ACCOUNTANT III
Date: November 28, 2023 03:45 PM

Certified Correct:


CHRISTIAN M. ORTIZ
AO V (BUDGET OFFICER)
Date: November 28, 2023 03:45 PM

Recommending Approval By:


MARIA MELAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: November 28, 2023 03:49 PM

Approved By:


JULIE L. SABALZA
REGIONAL DIRECTOR
Date: November 28, 2023 03:51 PM