

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code (UACS) : 16 008 0300012

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		148,387	8,068	140,319	3,001	3,871	3,562	10,434	5,272	5,747	3,642	14,661	3,374	3,799	2,971	10,144	100,048	4,269	763	105,080	140,319
A. Fiscal Year's (FY) Budget		148,387	8,068	140,319	3,001	3,871	3,562	10,434	5,272	5,747	3,642	14,661	3,374	3,799	2,971	10,144	100,048	4,269	763	105,080	140,319
New GAA		146,034	8,068	137,966	2,748	3,618	3,309	9,675	5,019	5,494	3,389	13,902	3,121	3,546	2,718	9,385	99,972	4,269	763	105,004	137,966
GAAR (ANNEX A)		146,034	8,068	137,966	2,748	3,618	3,309	9,675	5,019	5,494	3,389	13,902	3,121	3,546	2,718	9,385	99,972	4,269	763	105,004	137,966
Specific Budgets of National Government Agencies	1 01 101	146,034	8,068	137,966	2,748	3,618	3,309	9,675	5,019	5,494	3,389	13,902	3,121	3,546	2,718	9,385	99,972	4,269	763	105,004	137,966
PS		25,537	2,043	23,494	2,121	2,123	2,362	6,606	2,130	4,076	2,123	8,329	2,124	2,125	2,125	6,374	2,126	59	0	2,185	23,494
MOOE		20,497	1,025	19,472	627	1,495	947	3,069	2,889	1,418	1,266	5,573	997	1,421	593	3,011	2,846	4,210	763	7,819	19,472
CO		100,000	5,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	95,000	0	0	95,000	95,000
Automatic Appropriation		2,353	0	2,353	253	253	253	759	253	253	253	759	253	253	253	759	76	0	0	76	2,353
Retirement and Life Insurance Premiums	1 04 102	2,353	0	2,353	253	253	253	759	253	253	253	759	253	253	253	759	76	0	0	76	2,353
PS		2,353	0	2,353	253	253	253	759	253	253	253	759	253	253	253	759	76	0	0	76	2,353
TOTAL NCA PROGRAM		148,387	8,068	140,319	3,001	3,871	3,562	10,434	5,272	5,747	3,642	14,661	3,374	3,799	2,971	10,144	100,048	4,269	763	105,080	140,319
PS		27,890	2,043	25,847	2,374	2,376	2,615	7,365	2,383	4,329	2,376	9,088	2,377	2,378	2,378	7,133	2,202	59	0	2,261	25,847
MOOE		20,497	1,025	19,472	627	1,495	947	3,069	2,889	1,418	1,266	5,573	997	1,421	593	3,011	2,846	4,210	763	7,819	19,472
CO		100,000	5,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	95,000	0	0	95,000	95,000
IV. TAX REMITTANCE ADVICE		0	8,068	8,068	217	263	255	735	336	429	252	1,017	238	260	216	714	5,335	227	40	5,602	8,068
PS		0	2,043	2,043	184	185	205	574	185	354	185	724	185	185	185	555	185	5	0	190	2,043
MOOE		0	1,025	1,025	33	78	50	161	151	75	67	293	53	75	31	159	150	222	40	412	1,025
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	5,000
V. TOTAL DISBURSEMENT PROGRAM		148,387	8,068	140,319	3,218	4,134	3,817	11,169	5,608	6,176	3,894	15,678	3,612	4,059	3,187	10,858	105,383	4,496	803	110,682	148,387
PS		27,890	2,043	25,847	2,558	2,561	2,820	7,939	2,568	4,683	2,561	9,812	2,562	2,563	2,563	7,688	2,387	64	0	2,451	27,890
MOOE		20,497	1,025	19,472	660	1,573	997	3,230	3,040	1,493	1,333	5,866	1,050	1,496	624	3,170	2,996	4,432	803	8,231	20,497
CO		100,000	5,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	100,000	100,000

Certified Correct:

MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT
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Certified Correct:

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