

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Annex C - BED No. 3

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TDA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4			
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total		October	November	December	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
NOTICE OF CASH ALLOCATION		66,036	3,750	62,286	16,309	3,638	3,639	23,586	5,966	5,299	3,639	14,844	3,640	3,638	3,639	10,917	3,640	5,480	3,619	12,939	62,286
A. Fiscal Year's (FY) Budget		50,504	2,938	47,566	3,639	3,638	3,639	10,916	3,666	5,299	3,639	12,794	3,640	3,638	3,639	10,917	3,640	5,480	3,619	12,939	47,566
New GAA		48,112	2,938	45,174	3,439	3,439	3,440	10,318	3,666	5,100	3,440	12,196	3,440	3,439	3,440	10,319	3,440	5,281	3,620	12,341	45,174
SAMAO (ANNEX A)		48,112	2,938	45,174	3,439	3,439	3,440	10,318	3,666	5,100	3,440	12,196	3,440	3,439	3,440	10,319	3,440	5,281	3,620	12,341	45,174
Specific Budgets of National Government Agencies	1 01 101	48,112	2,938	45,174	3,439	3,439	3,440	10,318	3,666	5,100	3,440	12,196	3,440	3,439	3,440	10,319	3,440	5,281	3,620	12,341	45,174
PS		25,717	1,595	24,122	1,685	1,685	1,686	5,056	1,901	3,346	1,686	6,933	1,685	1,685	1,686	5,056	1,685	3,526	1,666	7,077	24,122
MOOE		22,395	1,343	21,052	1,754	1,754	1,754	5,262	1,755	1,754	1,686	5,263	1,755	1,754	1,686	5,263	1,755	1,755	1,754	5,264	21,052
Automatic Appropriation		2,392	0	2,392	200	199	199	598	200	199	199	598	200	199	199	598	200	199	199	598	2,392
Retirement and Life Insurance Premiums	1 04 102	2,392	0	2,392	200	199	199	598	200	199	199	598	200	199	199	598	200	199	199	598	2,392
PS		2,392	0	2,392	200	199	199	598	200	199	199	598	200	199	199	598	200	199	199	598	2,392
B. Prior Year (FY) Obligation		14,873	779	14,094	12,044	0	0	12,044	2,050	0	0	2,050	0	0	0	0	0	0	0	0	14,094
Prior Year Accounts Payable		12,712	668	12,044	12,044	0	0	12,044	0	0	0	0	0	0	0	0	0	0	0	0	12,044
PS		1,202	54	1,148	1,148	0	0	1,148	0	0	0	0	0	0	0	0	0	0	0	0	1,148
MOOE		3,690	195	3,495	3,495	0	0	3,495	0	0	0	0	0	0	0	0	0	0	0	0	3,495
CO		7,820	419	7,401	7,401	0	0	7,401	0	0	0	0	0	0	0	0	0	0	0	0	7,401
Net Yet Due and Demandable Obligations		2,161	111	2,050	0	0	0	0	2,050	0	0	2,050	0	0	0	0	0	0	0	0	2,050
PS		52	2	50	0	0	0	0	50	0	0	50	0	0	0	0	0	0	0	0	50
MOOE		451	20	431	0	0	0	0	431	0	0	431	0	0	0	0	0	0	0	0	431
CO		1,658	89	1,569	0	0	0	0	1,569	0	0	1,569	0	0	0	0	0	0	0	0	1,569
TOTAL PROGRAM PY OBLIGATION		14,873	779	14,094	12,044	0	0	12,044	2,050	0	0	2,050	0	0	0	0	0	0	0	0	14,094
PS		1,254	56	1,198	1,148	0	0	1,148	50	0	0	50	0	0	0	0	0	0	0	0	1,198
MOOE		4,141	215	3,926	3,495	0	0	3,495	431	0	0	431	0	0	0	0	0	0	0	0	3,926
CO		9,478	508	8,970	7,401	0	0	7,401	1,569	0	0	1,569	0	0	0	0	0	0	0	0	8,970
C. OTHERS		659	33	626	626	0	0	626	0	0	0	0	0	0	0	0	0	0	0	0	626
Unobligated Allotment		659	33	626	626	0	0	626	0	0	0	0	0	0	0	0	0	0	0	0	626
MOOE		659	33	626	626	0	0	626	0	0	0	0	0	0	0	0	0	0	0	0	626
TOTAL NCA PROGRAM		66,036	3,750	62,286	16,309	3,638	3,639	23,586	5,966	5,299	3,639	14,844	3,640	3,638	3,639	10,917	3,640	5,480	3,619	12,939	62,286

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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
S		29,363	1,651	27,712	3,033	1,884	1,885	6,802	2,151	3,545	1,885	7,581	1,885	1,884	1,885	5,654	1,885	3,725	2,065	7,675	27,712
OOE		27,195	1,591	25,604	5,975	1,754	1,754	9,393	2,186	1,754	1,754	5,694	1,755	1,754	1,754	5,263	1,755	1,755	1,754	5,264	25,604
O		9,478	508	8,970	7,401	0	0	7,401	1,569	0	0	1,569	0	0	0	0	0	0	0	0	8,970
/ TAX REMITTANCE ADVICE		0	3,750	3,750	946	245	245	1,436	356	245	245	846	245	245	245	735	245	245	243	733	3,750
S		0	1,651	1,651	187	133	133	433	135	133	133	401	133	133	133	389	133	133	132	398	1,651
OOE		0	1,591	1,591	340	112	112	564	132	112	112	356	112	112	112	356	112	112	111	335	1,591
O		0	508	508	419	0	0	419	89	0	0	89	0	0	0	0	0	0	0	0	508
TOTAL DISBURSEMENT PROGRAM		66,036	3,750	62,286	17,255	3,883	3,884	25,022	6,282	5,544	3,884	15,690	3,885	3,883	3,884	11,652	3,885	5,725	4,062	13,672	66,036
S		29,363	1,651	27,712	3,220	2,017	2,018	7,255	2,286	3,678	2,018	7,982	2,018	2,017	2,018	6,053	2,018	3,858	2,197	8,073	29,363

MOOE		27,195	1,591	25,604	6,215	1,866	1,866	9,947	2,318	1,866	1,866	6,050	1,867	1,866	1,866	5,599	1,867	1,867	1,865	5,599	27,195
CO		9,478	508	8,970	7,820	0	0	7,820	1,658	0	0	1,658	0	0	0	0	0	0	0	0	9,478

Certified Correct

RINA R. DADOR
Accountant
Date: January 17, 2024 02:26 PM

Certified Correct

KRISTY CLIFFORD C. GUEVARRA
Budget Officer
Date: January 17, 2024 02:26 PM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: January 17, 2024 02:26 PM

Approved By:

RENALDO CRISTOBAL
Regional Director
Date: January 17, 2024 03:20 PM