

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XI
Organization Code (UACS) :16 008 0300011

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		65,995	3,930	62,065	3,927	6,207	6,747	16,881	5,712	6,872	4,440	17,024	4,529	4,365	4,459	13,353	4,290	6,243	4,274	14,807	62,065
A. Fiscal Year's (FY) Budget		65,995	3,930	62,065	3,927	6,207	6,747	16,881	5,712	6,872	4,440	17,024	4,529	4,365	4,459	13,353	4,290	6,243	4,274	14,807	62,065
New GAA		63,645	3,930	59,715	3,730	6,010	6,550	16,290	5,515	6,675	4,243	16,433	4,332	4,168	4,262	12,762	4,093	6,046	4,091	14,230	59,715
GAAAO (ANNEX A)		63,645	3,930	59,715	3,730	6,010	6,550	16,290	5,515	6,675	4,243	16,433	4,332	4,168	4,262	12,762	4,093	6,046	4,091	14,230	59,715
Specific Budgets of National Government Agencies	1 01 101	63,645	3,930	59,715	3,730	6,010	6,550	16,290	5,515	6,675	4,243	16,433	4,332	4,168	4,262	12,762	4,093	6,046	4,091	14,230	59,715
PS		25,007	2,000	23,007	1,650	1,650	1,650	4,950	1,856	3,301	1,650	6,807	1,650	1,650	1,651	4,951	1,651	3,472	1,176	6,299	23,007
MOOE		38,638	1,930	36,708	2,080	4,360	4,900	11,340	3,659	3,374	2,593	9,626	2,682	2,518	2,611	7,811	2,442	2,574	2,915	7,931	36,708
Automatic Appropriation		2,350	0	2,350	197	197	197	591	197	197	197	591	197	197	197	591	197	197	183	577	2,350
Retirement and Life Insurance Premiums	1 04 102	2,350	0	2,350	197	197	197	591	197	197	197	591	197	197	197	591	197	197	183	577	2,350
PS		2,350	0	2,350	197	197	197	591	197	197	197	591	197	197	197	591	197	197	183	577	2,350
TOTAL NCA PROGRAM		65,995	3,930	62,065	3,927	6,207	6,747	16,881	5,712	6,872	4,440	17,024	4,529	4,365	4,459	13,353	4,290	6,243	4,274	14,807	62,065
PS		27,357	2,000	25,357	1,847	1,847	1,847	5,541	2,053	3,498	1,847	7,398	1,847	1,847	1,848	5,542	1,848	3,669	1,359	6,876	25,357
MOOE		38,638	1,930	36,708	2,080	4,360	4,900	11,340	3,659	3,374	2,593	9,626	2,682	2,518	2,611	7,811	2,442	2,574	2,915	7,931	36,708
IV. TAX REMITTANCE ADVICE		0	3,930	3,930	253	373	402	1,028	353	464	280	1,097	285	277	280	842	272	436	255	963	3,930
PS		0	2,000	2,000	144	144	144	432	160	287	144	591	144	144	143	431	143	301	102	546	2,000
MOOE		0	1,930	1,930	109	229	258	596	193	177	136	506	141	133	137	411	129	135	153	417	1,930
V. TOTAL DISBURSEMENT PROGRAM		65,995	3,930	62,065	4,180	6,580	7,149	17,909	6,065	7,336	4,720	18,121	4,814	4,642	4,739	14,195	4,562	6,679	4,529	15,770	65,995
PS		27,357	2,000	25,357	1,991	1,991	1,991	5,973	2,213	3,785	1,991	7,989	1,991	1,991	1,991	5,973	1,991	3,970	1,461	7,422	27,357
MOOE		38,638	1,930	36,708	2,189	4,589	5,158	11,936	3,852	3,551	2,729	10,132	2,823	2,651	2,748	8,222	2,571	2,709	3,068	8,348	38,638

Certified Correct:

DIOSCORO P. MAHINAY
Regional Accountant

Date: November 29, 2023 01:03 PM

Certified Correct:

LYNNA A. SARTA
Budget Officer

Date: November 29, 2023 01:03 PM

Recommending Approval By:

TERESITA MATA-MARAÑON
Chief Administrative Officer

Date: November 29, 2023 01:11 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director

Date: November 29, 2023 01:44 PM