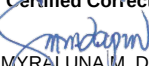


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - VIII
Organization Code (UACS) :16 008 0300008

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		50,858	2,737	48,121	3,449	5,967	3,448	12,864	3,927	5,148	3,448	12,523	3,450	3,449	3,449	10,348	3,450	5,318	3,618	12,386	48,121
A. Fiscal Year's (FY) Budget		47,920	2,590	45,330	3,449	3,449	3,448	10,346	3,654	5,148	3,448	12,250	3,450	3,449	3,449	10,348	3,450	5,318	3,618	12,386	45,330
New GAA		45,474	2,590	42,884	3,245	3,245	3,245	9,735	3,450	4,944	3,245	11,639	3,246	3,245	3,245	9,736	3,246	5,114	3,414	11,774	42,884
GAAAO (ANNEX A)		45,474	2,590	42,884	3,245	3,245	3,245	9,735	3,450	4,944	3,245	11,639	3,246	3,245	3,245	9,736	3,246	5,114	3,414	11,774	42,884
Specific Budgets of National Government Agencies	1 01 101	45,474	2,590	42,884	3,245	3,245	3,245	9,735	3,450	4,944	3,245	11,639	3,246	3,245	3,245	9,736	3,246	5,114	3,414	11,774	42,884
PS		26,284	1,631	24,653	1,726	1,726	1,726	5,178	1,930	3,425	1,726	7,081	1,726	1,726	1,726	5,178	1,726	3,595	1,895	7,216	24,653
MOOE		19,190	959	18,231	1,519	1,519	1,519	4,557	1,520	1,519	1,519	4,558	1,520	1,519	1,519	4,558	1,520	1,519	1,519	4,558	18,231
Automatic Appropriation		2,446	0	2,446	204	204	203	611	204	204	203	611	204	204	204	612	204	204	204	612	2,446
Retirement and Life Insurance Premiums	1 04 102	2,446	0	2,446	204	204	203	611	204	204	203	611	204	204	204	612	204	204	204	612	2,446
PS		2,446	0	2,446	204	204	203	611	204	204	203	611	204	204	204	612	204	204	204	612	2,446
B. Prior Year (PY) Obligation		2,938	147	2,791	0	2,518	0	2,518	273	0	0	273	0	0	0	0	0	0	0	0	2,791
Prior Year Accounts Payable		2,651	133	2,518	0	2,518	0	2,518	0	0	0	0	0	0	0	0	0	0	0	0	2,518
MOOE		2,651	133	2,518	0	2,518	0	2,518	0	0	0	0	0	0	0	0	0	0	0	0	2,518
Not Yet Due and Demandable Obligations		287	14	273	0	0	0	0	273	0	0	273	0	0	0	0	0	0	0	0	273
MOOE		287	14	273	0	0	0	0	273	0	0	273	0	0	0	0	0	0	0	0	273
TOTAL PROGRAM, PY OBLIGATION		2,938	147	2,791	0	2,518	0	2,518	273	0	0	273	0	0	0	0	0	0	0	0	2,791
MOOE		2,938	147	2,791	0	2,518	0	2,518	273	0	0	273	0	0	0	0	0	0	0	0	2,791
TOTAL NCA PROGRAM		50,858	2,737	48,121	3,449	5,967	3,448	12,864	3,927	5,148	3,448	12,523	3,450	3,449	3,449	10,348	3,450	5,318	3,618	12,386	48,121
PS		28,730	1,631	27,099	1,930	1,930	1,929	5,789	2,134	3,629	1,929	7,692	1,930	1,930	1,930	5,790	1,930	3,799	2,099	7,828	27,099
MOOE		22,128	1,106	21,022	1,519	4,037	1,519	7,075	1,793	1,519	1,519	4,831	1,520	1,519	1,519	4,558	1,520	1,519	1,519	4,558	21,022
IV. TAX REMITTANCE ADVICE		0	2,737	2,737	216	349	216	781	230	216	216	662	216	216	216	648	216	216	214	646	2,737
PS		0	1,631	1,631	136	136	136	408	136	136	136	408	136	136	136	408	136	136	135	407	1,631
MOOE		0	1,106	1,106	80	213	80	373	94	80	80	254	80	80	80	240	80	80	79	239	1,106
V. TOTAL DISBURSEMENT PROGRAM		50,858	2,737	48,121	3,665	6,316	3,664	13,645	4,157	5,364	3,664	13,185	3,666	3,665	3,665	10,996	3,666	5,534	3,832	13,032	50,858
PS		28,730	1,631	27,099	2,066	2,066	2,065	6,197	2,270	3,765	2,065	8,100	2,066	2,066	2,066	6,198	2,066	3,935	2,234	8,235	28,730
MOOE		22,128	1,106	21,022	1,599	4,250	1,599	7,448	1,887	1,599	1,599	5,085	1,600	1,599	1,599	4,798	1,600	1,599	1,598	4,797	22,128

Certified Correct:

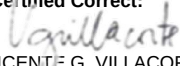


MYRA LUNA M. DAPIN

Accountant-III

Date: January 16, 2024 03:21 PM

Certified Correct:



VICENTE G. VILLACORTE

Budget Officer III

Date: January 16, 2024 03:21 PM

Recommending Approval By:



DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: January 16, 2024 03:50 PM

Approved By:



ARMOND M. ENGLIS

Regional Director

Date: January 16, 2024 05:07 PM