

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - II
Organization Code (UACS) :16 008 0300002

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		48,095	3,001	45,094	4,928	3,135	3,858	11,921	3,836	4,798	2,594	11,228	5,455	3,594	3,052	12,101	2,862	4,549	2,433	9,844	45,094
A. Fiscal Year's (FY) Budget		48,095	3,001	45,094	4,928	3,135	3,858	11,921	3,836	4,798	2,594	11,228	5,455	3,594	3,052	12,101	2,862	4,549	2,433	9,844	45,094
New GAA		45,518	3,001	42,517	4,699	2,908	3,634	11,241	3,608	4,571	2,370	10,549	5,226	3,367	2,828	11,421	2,641	4,369	2,296	9,306	42,517
GAAAO (ANNEX A)		45,518	3,001	42,517	4,699	2,908	3,634	11,241	3,608	4,571	2,370	10,549	5,226	3,367	2,828	11,421	2,641	4,369	2,296	9,306	42,517
Specific Budgets of National Government Agencies	1 01 101	45,518	3,001	42,517	4,699	2,908	3,634	11,241	3,608	4,571	2,370	10,549	5,226	3,367	2,828	11,421	2,641	4,369	2,296	9,306	42,517
PS		27,518	2,101	25,417	1,968	1,870	2,073	5,911	1,917	3,518	1,869	7,304	1,938	1,870	1,869	5,677	1,800	3,388	1,337	6,525	25,417
MOOE		18,000	900	17,100	2,731	1,038	1,561	5,330	1,691	1,053	501	3,245	3,288	1,497	959	5,744	841	981	959	2,781	17,100
Automatic Appropriation		2,577	0	2,577	229	227	224	680	228	227	224	679	229	227	224	680	221	180	137	538	2,577
Retirement and Life Insurance Premiums	1 04 102	2,577	0	2,577	229	227	224	680	228	227	224	679	229	227	224	680	221	180	137	538	2,577
PS		2,577	0	2,577	229	227	224	680	228	227	224	679	229	227	224	680	221	180	137	538	2,577
TOTAL NCA PROGRAM		48,095	3,001	45,094	4,928	3,135	3,858	11,921	3,836	4,798	2,594	11,228	5,455	3,594	3,052	12,101	2,862	4,549	2,433	9,844	45,094
PS		30,095	2,101	27,994	2,197	2,097	2,297	6,591	2,145	3,745	2,093	7,983	2,167	2,097	2,093	6,357	2,021	3,568	1,474	7,063	27,994
MOOE		18,000	900	17,100	2,731	1,038	1,561	5,330	1,691	1,053	501	3,245	3,288	1,497	959	5,744	841	981	959	2,781	17,100
IV. TAX REMITTANCE ADVICE		0	3,001	3,001	315	218	262	795	256	361	188	805	341	242	213	796	201	238	166	605	3,001
PS		0	2,101	2,101	171	163	180	514	167	306	162	635	168	163	162	493	157	186	116	459	2,101
MOOE		0	900	900	144	55	82	281	89	55	26	170	173	79	51	303	44	52	50	146	900
V. TOTAL DISBURSEMENT PROGRAM		48,095	3,001	45,094	5,243	3,353	4,120	12,716	4,092	5,159	2,782	12,033	5,796	3,836	3,265	12,897	3,063	4,787	2,599	10,449	48,095
PS		30,095	2,101	27,994	2,368	2,260	2,477	7,105	2,312	4,051	2,255	8,618	2,335	2,260	2,255	6,850	2,178	3,754	1,590	7,522	30,095
MOOE		18,000	900	17,100	2,875	1,093	1,643	5,611	1,780	1,108	527	3,415	3,461	1,576	1,010	6,047	885	1,033	1,009	2,927	18,000

Certified Correct:

IVAN MARK B. CARANGUIAN
ACCOUNTANT III

Date: November 28, 2023 03:07 PM

Certified Correct:

JUAN G. ALILAM JR.
CHIEF ADMINISTRATIVE OFFICER

Date: November 28, 2023 03:07 PM

Recommending Approval By:

JOSE BERNABE T. PAUIG
OIC - REGIONAL DIRECTOR

Date: November 28, 2023 03:11 PM

Approved By:

JOSE BERNABE T. PAUIG
OIC - REGIONAL DIRECTOR

Date: November 28, 2023 03:16 PM