

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009

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		51,521	3,081	48,440	2,316	4,819	2,853	9,988	8,458	6,754	2,770	17,982	2,441	4,994	3,879	11,314	2,580	4,818	1,758	9,156	48,440
A. Fiscal Year's (FY) Budget		51,521	3,081	48,440	2,316	4,819	2,853	9,988	8,458	6,754	2,770	17,982	2,441	4,994	3,879	11,314	2,580	4,818	1,758	9,156	48,440
New GAA		49,178	3,081	46,097	2,118	4,621	2,655	9,394	8,260	6,556	2,572	17,388	2,243	4,796	3,681	10,720	2,382	4,620	1,593	8,595	46,097
GAAAO (ANNEX A)		49,178	3,081	46,097	2,118	4,621	2,655	9,394	8,260	6,556	2,572	17,388	2,243	4,796	3,681	10,720	2,382	4,620	1,593	8,595	46,097
Specific Budgets of National Government Agencies	1 01 101	49,178	3,081	46,097	2,118	4,621	2,655	9,394	8,260	6,556	2,572	17,388	2,243	4,796	3,681	10,720	2,382	4,620	1,593	8,595	46,097
PS		25,318	1,888	23,430	1,685	1,685	1,937	5,307	1,685	3,335	1,685	6,705	1,685	1,685	1,685	5,055	1,684	3,515	1,164	6,363	23,430
MOOE		23,860	1,193	22,667	433	2,936	718	4,087	6,575	3,221	887	10,683	558	3,111	1,996	5,665	698	1,105	429	2,232	22,667
Automatic Appropriation		2,343	0	2,343	198	198	198	594	198	198	198	594	198	198	198	594	198	198	165	561	2,343
Retirement and Life Insurance Premiums	1 04 102	2,343	0	2,343	198	198	198	594	198	198	198	594	198	198	198	594	198	198	165	561	2,343
PS		2,343	0	2,343	198	198	198	594	198	198	198	594	198	198	198	594	198	198	165	561	2,343
TOTAL NCA PROGRAM		51,521	3,081	48,440	2,316	4,819	2,853	9,988	8,458	6,754	2,770	17,982	2,441	4,994	3,879	11,314	2,580	4,818	1,758	9,156	48,440
PS		27,661	1,888	25,773	1,883	1,883	2,135	5,901	1,883	3,533	1,883	7,299	1,883	1,883	1,883	5,649	1,882	3,713	1,329	6,924	25,773
MOOE		23,860	1,193	22,667	433	2,936	718	4,087	6,575	3,221	887	10,683	558	3,111	1,996	5,665	698	1,105	429	2,232	22,667
IV. TAX REMITTANCE ADVICE		0	3,081	3,081	188	319	203	710	511	334	212	1,057	194	328	270	792	201	224	97	522	3,081
PS		0	1,888	1,888	165	165	165	495	165	165	165	495	165	165	165	495	165	165	73	403	1,888
MOOE		0	1,193	1,193	23	154	38	215	346	169	47	562	29	163	105	297	36	59	24	119	1,193
V. TOTAL DISBURSEMENT PROGRAM		51,521	3,081	48,440	2,504	5,138	3,056	10,698	8,969	7,088	2,982	19,039	2,635	5,322	4,149	12,106	2,781	5,042	1,855	9,678	51,521
PS		27,661	1,888	25,773	2,048	2,048	2,300	6,396	2,048	3,698	2,048	7,794	2,048	2,048	2,048	6,144	2,047	3,878	1,402	7,327	27,661
MOOE		23,860	1,193	22,667	456	3,090	756	4,302	6,921	3,390	934	11,245	587	3,274	2,101	5,962	734	1,164	453	2,351	23,860

Certified Correct:

SHERYL A. BURGUILTE

Accountant III

Date: November 24, 2023 02:26 PM

Certified Correct:

ROSE A. SANANDSO-GUEVARA

AO IV (BO III)

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Chief AO

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Approved By:

ALFONSO C. VILORIA

Director

Date: November 24, 2023 05:14 PM