

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		82,843	4,798	78,045	4,887	20,713	4,964	30,564	8,272	6,429	4,293	18,994	4,607	4,595	4,345	13,547	4,329	6,487	4,124	14,940	78,045
A. Fiscal Year's (FY) Budget		65,995	3,932	62,063	4,887	4,887	4,886	14,660	8,194	6,429	4,293	18,916	4,607	4,595	4,345	13,547	4,329	6,487	4,124	14,940	62,063
New GAA		63,645	3,932	59,713	4,691	4,691	4,691	14,073	7,998	6,233	4,098	18,329	4,411	4,399	4,149	12,959	4,133	6,291	3,928	14,352	59,713
GAAAO (ANNEX A)		63,645	3,932	59,713	4,691	4,691	4,691	14,073	7,998	6,233	4,098	18,329	4,411	4,399	4,149	12,959	4,133	6,291	3,928	14,352	59,713
Specific Budgets of National Government Agencies	1 01 101	63,645	3,932	59,713	4,691	4,691	4,691	14,073	7,998	6,233	4,098	18,329	4,411	4,399	4,149	12,959	4,133	6,291	3,928	14,352	59,713
PS		25,007	2,001	23,006	1,666	1,666	1,666	4,998	1,904	3,179	1,666	6,749	1,666	1,666	1,666	4,998	1,666	3,349	1,246	6,261	23,006
MOOE		38,638	1,931	36,707	3,025	3,025	3,025	9,075	6,094	3,054	2,432	11,580	2,745	2,733	2,483	7,961	2,467	2,942	2,682	8,091	36,707
Automatic Appropriation		2,350	0	2,350	196	196	195	587	196	196	195	587	196	196	196	588	196	196	196	588	2,350
Retirement and Life Insurance Premiums	1 04 102	2,350	0	2,350	196	196	195	587	196	196	195	587	196	196	196	588	196	196	196	588	2,350
PS		2,350	0	2,350	196	196	195	587	196	196	195	587	196	196	196	588	196	196	196	588	2,350
B. Prior Year (PY) Obligation		16,684	858	15,826	0	15,826	0	15,826	0	0	0	0	0	0	0	0	0	0	0	0	15,826
Prior Year Accounts Payable		16,684	858	15,826	0	15,826	0	15,826	0	0	0	0	0	0	0	0	0	0	0	0	15,826
PS		1,783	113	1,670	0	1,670	0	1,670	0	0	0	0	0	0	0	0	0	0	0	0	1,670
MOOE		13,098	655	12,443	0	12,443	0	12,443	0	0	0	0	0	0	0	0	0	0	0	0	12,443
CO		1,803	90	1,713	0	1,713	0	1,713	0	0	0	0	0	0	0	0	0	0	0	0	1,713
TOTAL PROGRAM, PY OBLIGATION		16,684	858	15,826	0	15,826	0	15,826	0	0	0	0	0	0	0	0	0	0	0	0	15,826
PS		1,783	113	1,670	0	1,670	0	1,670	0	0	0	0	0	0	0	0	0	0	0	0	1,670
MOOE		13,098	655	12,443	0	12,443	0	12,443	0	0	0	0	0	0	0	0	0	0	0	0	12,443
CO		1,803	90	1,713	0	1,713	0	1,713	0	0	0	0	0	0	0	0	0	0	0	0	1,713
C. OTHERS		164	8	156	0	0	78	78	78	0	0	78	0	0	0	0	0	0	0	0	156
Unobligated Allotment		164	8	156	0	0	78	78	78	0	0	78	0	0	0	0	0	0	0	0	156
MOOE		164	8	156	0	0	78	78	78	0	0	78	0	0	0	0	0	0	0	0	156
TOTAL NCA PROGRAM		82,843	4,798	78,045	4,887	20,713	4,964	30,564	8,272	6,429	4,293	18,994	4,607	4,595	4,345	13,547	4,329	6,487	4,124	14,940	78,045
PS		29,140	2,114	27,026	1,862	3,532	1,861	7,255	2,100	3,375	1,861	7,336	1,862	1,862	1,862	5,586	1,862	3,545	1,442	6,849	27,026
MOOE		51,900	2,594	49,306	3,025	15,468	3,103	21,596	6,172	3,054	2,432	11,658	2,745	2,733	2,483	7,961	2,467	2,942	2,682	8,091	49,306
CO		1,803	90	1,713	0	1,713	0	1,713	0	0	0	0	0	0	0	0	0	0	0	0	1,713
IV. TAX REMITTANCE ADVICE		0	4,798	4,798	304	1,162	308	1,774	490	437	273	1,200	289	289	276	854	275	446	249	970	4,798

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
PS		0	2,114	2,114	145	258	145	548	166	276	145	587	145	145	145	435	145	291	108	544	2,114
MOOE		0	2,594	2,594	159	814	163	1,136	324	161	128	613	144	144	131	419	130	155	141	426	2,594
CO		0	90	90	0	90	0	90	0	0	0	0	0	0	0	0	0	0	0	0	90
V. TOTAL DISBURSEMENT PROGRAM		82,843	4,798	78,045	5,191	21,875	5,272	32,338	8,762	6,866	4,566	20,194	4,896	4,884	4,621	14,401	4,604	6,933	4,373	15,910	82,843
PS		29,140	2,114	27,026	2,007	3,790	2,006	7,803	2,266	3,651	2,006	7,923	2,007	2,007	2,007	6,021	2,007	3,836	1,550	7,393	29,140
MOOE		51,900	2,594	49,306	3,184	16,282	3,266	22,732	6,496	3,215	2,560	12,271	2,889	2,877	2,614	8,380	2,597	3,097	2,823	8,517	51,900
CO		1,803	90	1,713	0	1,803	0	1,803	0	0	0	0	0	0	0	0	0	0	0	0	1,803

Certified Correct:

DIOSCORO F. MAHINAY
Regional Accountant
Date: January 16, 2024 05:00 PM

Certified Correct:

LYNN A. SARITA
Budget Officer
Date: January 16, 2024 05:00 PM

Recommending Approval By:

TERESITA MATA-MARAÑON
Chief Administrative Officer
Date: January 16, 2024 05:05 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: January 16, 2024 05:50 PM