

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XII
Organization Code (UACS) :16 008 0300012

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		47,446	2,323	45,123	3,078	7,028	3,324	13,430	3,265	4,643	3,078	10,986	3,079	3,078	3,078	9,235	3,440	4,798	3,234	11,472	45,123
A. Fiscal Year's (FY) Budget		42,887	2,323	40,564	3,078	3,078	3,077	9,233	3,265	4,643	3,078	10,986	3,079	3,078	3,078	9,235	3,078	4,798	3,234	11,110	40,564
New GAA		40,636	2,323	38,313	2,890	2,890	2,890	8,670	3,077	4,455	2,891	10,423	2,891	2,890	2,891	8,672	2,890	4,611	3,047	10,548	38,313
GAAAO (ANNEX A)		40,636	2,323	38,313	2,890	2,890	2,890	8,670	3,077	4,455	2,891	10,423	2,891	2,890	2,891	8,672	2,890	4,611	3,047	10,548	38,313
Specific Budgets of National Government Agencies	1 01 101	40,636	2,323	38,313	2,890	2,890	2,890	8,670	3,077	4,455	2,891	10,423	2,891	2,890	2,891	8,672	2,890	4,611	3,047	10,548	38,313
PS		24,220	1,501	22,719	1,591	1,591	1,591	4,773	1,777	3,156	1,591	6,524	1,591	1,591	1,591	4,773	1,591	3,311	1,747	6,649	22,719
MOOE		16,416	822	15,594	1,299	1,299	1,299	3,897	1,300	1,299	1,300	3,899	1,300	1,299	1,300	3,899	1,299	1,300	1,300	3,899	15,594
Automatic Appropriation		2,251	0	2,251	188	188	187	563	188	188	187	563	188	188	187	563	188	187	187	562	2,251
Retirement and Life Insurance Premiums	1 04 102	2,251	0	2,251	188	188	187	563	188	188	187	563	188	188	187	563	188	187	187	562	2,251
PS		2,251	0	2,251	188	188	187	563	188	188	187	563	188	188	187	563	188	187	187	562	2,251
B. Prior Year (PY) Obligation		4,197	0	4,197	0	3,950	247	4,197	0	0	0	0	0	0	0	0	0	0	0	0	4,197
Prior Year Accounts Payable		3,950	0	3,950	0	3,950	0	3,950	0	0	0	0	0	0	0	0	0	0	0	0	3,950
PS		1,490	0	1,490	0	1,490	0	1,490	0	0	0	0	0	0	0	0	0	0	0	0	1,490
MOOE		2,339	0	2,339	0	2,339	0	2,339	0	0	0	0	0	0	0	0	0	0	0	0	2,339
CO		121	0	121	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121
Not Yet Due and Demandable Obligations		247	0	247	0	0	247	247	0	0	0	0	0	0	0	0	0	0	0	0	247
MOOE		247	0	247	0	0	247	247	0	0	0	0	0	0	0	0	0	0	0	0	247
TOTAL PROGRAM, PY OBLIGATION		4,197	0	4,197	0	3,950	247	4,197	0	0	0	0	0	0	0	0	0	0	0	0	4,197
PS		1,490	0	1,490	0	1,490	0	1,490	0	0	0	0	0	0	0	0	0	0	0	0	1,490
MOOE		2,586	0	2,586	0	2,339	247	2,586	0	0	0	0	0	0	0	0	0	0	0	0	2,586
CO		121	0	121	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121
C. OTHERS		362	0	362	0	0	0	0	0	0	0	0	0	0	0	0	362	0	0	362	362
Unobligated Allotment		362	0	362	0	0	0	0	0	0	0	0	0	0	0	0	362	0	0	362	362
MOOE		362	0	362	0	0	0	0	0	0	0	0	0	0	0	0	362	0	0	362	362
TOTAL NCA PROGRAM		47,446	2,323	45,123	3,078	7,028	3,324	13,430	3,265	4,643	3,078	10,986	3,079	3,078	3,078	9,235	3,440	4,798	3,234	11,472	45,123
PS		27,961	1,501	26,460	1,779	3,269	1,778	6,826	1,965	3,344	1,778	7,087	1,779	1,779	1,778	5,336	1,779	3,498	1,934	7,211	26,460
MOOE		19,364	822	18,542	1,299	3,638	1,546	6,483	1,300	1,299	1,300	3,899	1,300	1,299	1,300	3,899	1,661	1,300	1,300	4,261	18,542

Department:Department of Labor and Employment (DOLE)

Agency/Entity:Professional Regulation Commission

Operating Unit:Regional Office - XII

Organization Code (UACS):16 008 0300012

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
CO		121	0	121	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121
IV. TAX REMITTANCE ADVICE		0	2,323	2,323	194	194	193	581	194	193	193	580	194	193	194	581	194	193	194	581	2,323
PS		0	1,501	1,501	125	125	125	375	125	125	125	375	125	125	125	375	125	125	126	376	1,501
MOOE		0	822	822	69	69	68	206	69	68	68	205	69	68	69	206	69	68	68	205	822
V. TOTAL DISBURSEMENT PROGRAM		47,446	2,323	45,123	3,272	7,222	3,517	14,011	3,459	4,836	3,271	11,566	3,273	3,271	3,272	9,816	3,634	4,991	3,428	12,053	47,446
PS		27,961	1,501	26,460	1,904	3,394	1,903	7,201	2,090	3,469	1,903	7,462	1,904	1,904	1,903	5,711	1,904	3,623	2,060	7,587	27,961
MOOE		19,364	822	18,542	1,368	3,707	1,614	6,689	1,369	1,367	1,368	4,104	1,369	1,367	1,369	4,105	1,730	1,368	1,368	4,466	19,364
CO		121	0	121	0	121	0	121	0	0	0	0	0	0	0	0	0	0	0	0	121

Certified Correct:

MARC DANIELLE V. ESCOTO

REGIONAL ACCOUNTANT

Date: January 19, 2024 04:57 PM

Certified Correct:

NAOMI B. BRAGA

PLANNING OFFICER

Date: January 19, 2024 04:57 PM

Recommending Approval By:

LOURDES CELESTE H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: January 19, 2024 04:59 PM

Approved By:

ROTELO B. CABUGSA

REGIONAL DIRECTOR

Date: January 19, 2024 05:01 PM