

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		42,887	2,760	40,127	3,639	5,002	4,903	13,544	2,655	4,892	2,368	9,915	2,130	3,421	2,483	8,034	2,798	4,773	1,063	8,634	40,127
A. Fiscal Year's (FY) Budget		42,887	2,760	40,127	3,639	5,002	4,903	13,544	2,655	4,892	2,368	9,915	2,130	3,421	2,483	8,034	2,798	4,773	1,063	8,634	40,127
New GAA		40,636	2,760	37,876	3,442	4,805	4,706	12,953	2,458	4,695	2,171	9,324	1,933	3,224	2,286	7,443	2,601	4,576	979	8,156	37,876
GAAAO (ANNEX A)		40,636	2,760	37,876	3,442	4,805	4,706	12,953	2,458	4,695	2,171	9,324	1,933	3,224	2,286	7,443	2,601	4,576	979	8,156	37,876
Specific Budgets of National Government Agencies	1 01 101	40,636	2,760	37,876	3,442	4,805	4,706	12,953	2,458	4,695	2,171	9,324	1,933	3,224	2,286	7,443	2,601	4,576	979	8,156	37,876
PS		24,220	1,938	22,282	1,699	1,699	1,612	5,010	1,870	3,138	1,300	6,308	1,415	1,731	1,699	4,845	1,711	4,052	356	6,119	22,282
MOOE		16,416	822	15,594	1,743	3,106	3,094	7,943	588	1,557	871	3,016	518	1,493	587	2,598	890	524	623	2,037	15,594
Automatic Appropriation		2,251	0	2,251	197	197	197	591	197	197	197	591	197	197	197	591	197	197	84	478	2,251
Retirement and Life Insurance Premiums	1 04 102	2,251	0	2,251	197	197	197	591	197	197	197	591	197	197	197	591	197	197	84	478	2,251
PS		2,251	0	2,251	197	197	197	591	197	197	197	591	197	197	197	591	197	197	84	478	2,251
TOTAL NCA PROGRAM		42,887	2,760	40,127	3,639	5,002	4,903	13,544	2,655	4,892	2,368	9,915	2,130	3,421	2,483	8,034	2,798	4,773	1,063	8,634	40,127
PS		26,471	1,938	24,533	1,896	1,896	1,809	5,601	2,067	3,335	1,497	6,899	1,612	1,928	1,896	5,436	1,908	4,249	440	6,597	24,533
MOOE		16,416	822	15,594	1,743	3,106	3,094	7,943	588	1,557	871	3,016	518	1,493	587	2,598	890	524	623	2,037	15,594
IV. TAX REMITTANCE ADVICE		0	2,760	2,760	240	311	303	854	194	355	159	708	150	229	179	558	196	380	64	640	2,760
PS		0	1,938	1,938	148	148	140	436	163	273	113	549	123	150	148	421	149	352	31	532	1,938
MOOE		0	822	822	92	163	163	418	31	82	46	159	27	79	31	137	47	28	33	108	822
V. TOTAL DISBURSEMENT PROGRAM		42,887	2,760	40,127	3,879	5,313	5,206	14,398	2,849	5,247	2,527	10,623	2,280	3,650	2,662	8,592	2,994	5,153	1,127	9,274	42,887
PS		26,471	1,938	24,533	2,044	2,044	1,949	6,037	2,230	3,608	1,610	7,448	1,735	2,078	2,044	5,857	2,057	4,601	471	7,129	26,471
MOOE		16,416	822	15,594	1,835	3,269	3,257	8,361	619	1,639	917	3,175	545	1,572	618	2,735	937	552	656	2,145	16,416

Certified Correct:

MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT
Date: November 24, 2023 09:52 AM

Certified Correct:

NAOMI B. BRAGA
PLANNING OFFICER
Date: November 24, 2023 09:52 AM

Recommending Approval By:

LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: November 24, 2023 11:16 AM

Approved By:

ROTELO B. CABUGSA
REGIONAL DIRECTOR
Date: November 24, 2023 01:35 PM