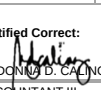
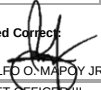


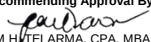
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

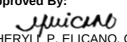
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016

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		37,953	2,487	35,466	2,559	3,487	2,559	8,605	2,812	4,277	2,620	9,709	2,578	2,578	2,577	7,733	2,578	4,368	2,473	9,419	35,466
A. Fiscal Year's (FY) Budget		37,953	2,487	35,466	2,559	3,487	2,559	8,605	2,812	4,277	2,620	9,709	2,578	2,578	2,577	7,733	2,578	4,368	2,473	9,419	35,466
New GAA		35,771	2,487	33,284	2,377	3,305	2,378	8,060	2,630	4,095	2,438	9,163	2,396	2,396	2,396	7,188	2,396	4,186	2,291	8,873	33,284
GAAAO (ANNEX A)		35,771	2,487	33,284	2,377	3,305	2,378	8,060	2,630	4,095	2,438	9,163	2,396	2,396	2,396	7,188	2,396	4,186	2,291	8,873	33,284
Specific Budgets of National Government Agencies	1 01 101	35,771	2,487	33,284	2,377	3,305	2,378	8,060	2,630	4,095	2,438	9,163	2,396	2,396	2,396	7,188	2,396	4,186	2,291	8,873	33,284
PS		23,372	1,868	21,504	1,523	1,523	1,687	4,733	1,523	2,917	1,523	5,963	1,523	1,523	1,524	4,570	1,523	3,055	1,660	6,238	21,504
MOOE		12,399	619	11,780	854	1,782	691	3,327	1,107	1,178	915	3,200	873	873	872	2,618	873	1,131	631	2,635	11,780
Automatic Appropriation		2,182	0	2,182	182	182	181	545	182	182	182	546	182	182	181	545	182	182	182	546	2,182
Retirement and Life Insurance Premiums	1 04 102	2,182	0	2,182	182	182	181	545	182	182	182	546	182	182	181	545	182	182	182	546	2,182
PS		2,182	0	2,182	182	182	181	545	182	182	182	546	182	182	181	545	182	182	182	546	2,182
TOTAL NCA PROGRAM		37,953	2,487	35,466	2,559	3,487	2,559	8,605	2,812	4,277	2,620	9,709	2,578	2,578	2,577	7,733	2,578	4,368	2,473	9,419	35,466
PS		25,554	1,868	23,686	1,705	1,705	1,868	5,278	1,705	3,099	1,705	6,509	1,705	1,705	1,705	5,115	1,705	3,237	1,842	6,784	23,686
MOOE		12,399	619	11,780	854	1,782	691	3,327	1,107	1,178	915	3,200	873	873	872	2,618	873	1,131	631	2,635	11,780
IV. TAX REMITTANCE ADVICE		0	2,487	2,487	177	226	183	586	190	316	180	686	178	178	178	534	178	326	177	681	2,487
PS		0	1,868	1,868	132	132	147	411	132	254	132	518	132	132	133	397	132	266	144	542	1,868
MOOE		0	619	619	45	94	36	175	58	62	48	168	46	46	45	137	46	60	33	139	619
V. TOTAL DISBURSEMENT PROGRAM		37,953	2,487	35,466	2,736	3,713	2,742	9,191	3,002	4,593	2,800	10,395	2,756	2,756	2,755	8,267	2,756	4,694	2,650	10,100	37,953
PS		25,554	1,868	23,686	1,837	1,837	2,015	5,689	1,837	3,353	1,837	7,027	1,837	1,837	1,838	5,512	1,837	3,503	1,986	7,326	25,554
MOOE		12,399	619	11,780	899	1,876	727	3,502	1,165	1,240	963	3,368	919	919	917	2,755	919	1,191	664	2,774	12,399

Certified Correct:

MADONIA D. CALING, CPA
ACCOUNTANT III
Date: November 24, 2023 04:02 PM

Certified Correct:

RODOLFO O. MAPOY JR., MPA
BUDGET OFFICER III
Date: November 24, 2023 04:02 PM

Recommending Approval By:

KIM H. TELARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: November 24, 2023 04:29 PM

Approved By:

CHERYL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: November 28, 2023 08:48 AM