

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

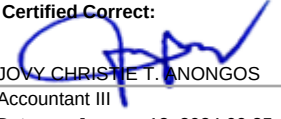
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - CAR
Organization Code (UACS) :16 008 0300014

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		77,711	3,980	73,731	3,391	5,442	13,958	22,791	8,895	7,346	3,545	19,786	3,995	3,997	5,959	13,951	5,715	7,255	4,233	17,203	73,731
A. Fiscal Year's (FY) Budget		62,753	3,180	59,573	3,391	5,442	4,141	12,974	4,554	7,346	3,545	15,445	3,995	3,997	5,959	13,951	5,715	7,255	4,233	17,203	59,573
New GAA		60,027	3,180	56,847	3,163	5,215	3,914	12,292	4,326	7,119	3,318	14,763	3,768	3,770	5,732	13,270	5,488	7,028	4,006	16,522	56,847
GAAAO (ANNEX A)		60,027	3,180	56,847	3,163	5,215	3,914	12,292	4,326	7,119	3,318	14,763	3,768	3,770	5,732	13,270	5,488	7,028	4,006	16,522	56,847
Specific Budgets of National Government Agencies	1 01 101	60,027	3,180	56,847	3,163	5,215	3,914	12,292	4,326	7,119	3,318	14,763	3,768	3,770	5,732	13,270	5,488	7,028	4,006	16,522	56,847
PS		29,412	1,818	27,594	1,928	1,928	1,928	5,784	2,180	3,822	1,928	7,930	1,928	1,928	1,927	5,783	1,928	4,032	2,137	8,097	27,594
MOOE		30,615	1,362	29,253	1,235	3,287	1,986	6,508	2,146	3,297	1,390	6,833	1,840	1,842	3,805	7,487	3,560	2,996	1,869	8,425	29,253
Automatic Appropriation		2,726	0	2,726	228	227	227	682	228	227	227	682	227	227	227	681	227	227	227	681	2,726
Retirement and Life Insurance Premiums	1 04 102	2,726	0	2,726	228	227	227	682	228	227	227	682	227	227	227	681	227	227	227	681	2,726
PS		2,726	0	2,726	228	227	227	682	228	227	227	682	227	227	227	681	227	227	227	681	2,726
B. Prior Year (PY) Obligation		14,958	800	14,158	0	0	9,817	9,817	4,341	0	0	4,341	0	0	0	0	0	0	0	0	14,158
Prior Year Accounts Payable		14,958	800	14,158	0	0	9,817	9,817	4,341	0	0	4,341	0	0	0	0	0	0	0	0	14,158
PS		1,609	0	1,609	0	0	1,609	1,609	0	0	0	0	0	0	0	0	0	0	0	0	1,609
MOOE		4,676	335	4,341	0	0	0	0	4,341	0	0	4,341	0	0	0	0	0	0	0	0	4,341
CO		8,673	465	8,208	0	0	8,208	8,208	0	0	0	0	0	0	0	0	0	0	0	0	8,208
TOTAL PROGRAM, PY OBLIGATION		14,958	800	14,158	0	0	9,817	9,817	4,341	0	0	4,341	0	0	0	0	0	0	0	0	14,158
PS		1,609	0	1,609	0	0	1,609	1,609	0	0	0	0	0	0	0	0	0	0	0	0	1,609
MOOE		4,676	335	4,341	0	0	0	0	4,341	0	0	4,341	0	0	0	0	0	0	0	0	4,341
CO		8,673	465	8,208	0	0	8,208	8,208	0	0	0	0	0	0	0	0	0	0	0	0	8,208
TOTAL NCA PROGRAM		77,711	3,980	73,731	3,391	5,442	13,958	22,791	8,895	7,346	3,545	19,786	3,995	3,997	5,959	13,951	5,715	7,255	4,233	17,203	73,731
PS		33,747	1,818	31,929	2,156	2,155	3,764	8,075	2,408	4,049	2,155	8,612	2,155	2,155	2,154	6,464	2,155	4,259	2,364	8,778	31,929
MOOE		35,291	1,697	33,594	1,235	3,287	1,986	6,508	6,487	3,297	1,390	11,174	1,840	1,842	3,805	7,487	3,560	2,996	1,869	8,425	33,594
CO		8,673	465	8,208	0	0	8,208	8,208	0	0	0	0	0	0	0	0	0	0	0	0	8,208
IV. TAX REMITTANCE ADVICE		0	3,980	3,980	217	285	720	1,222	598	284	224	1,106	248	248	314	810	307	286	249	842	3,980
PS		0	1,818	1,818	152	152	151	455	152	151	151	454	152	152	151	455	152	151	151	454	1,818
MOOE		0	1,697	1,697	65	133	104	302	446	133	73	652	96	96	163	355	155	135	98	388	1,697
CO		0	465	465	0	0	465	465	0	0	0	0	0	0	0	0	0	0	0	0	465

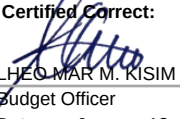
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V. TOTAL DISBURSEMENT PROGRAM		77,711	3,980	73,731	3,608	5,727	14,678	24,013	9,493	7,630	3,769	20,892	4,243	4,245	6,273	14,761	6,022	7,541	4,482	18,045	77,711
PS		33,747	1,818	31,929	2,308	2,307	3,915	8,530	2,560	4,200	2,306	9,066	2,307	2,307	2,305	6,919	2,307	4,410	2,515	9,232	33,747
MOOE		35,291	1,697	33,594	1,300	3,420	2,090	6,810	6,933	3,430	1,463	11,826	1,936	1,938	3,968	7,842	3,715	3,131	1,967	8,813	35,291
CO		8,673	465	8,208	0	0	8,673	8,673	0	0	0	0	0	0	0	0	0	0	0	0	8,673

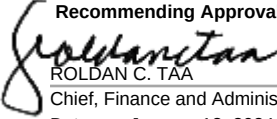
Certified Correct:


JOVY CHRISTIE T. ANONGOS
Accountant III
Date: January 18, 2024 09:35 AM

Certified Correct:


LHEO MAR M. RISIM
Budget Officer
Date: January 18, 2024 09:35 AM

Recommending Approval By:


ROLDAN C. TAA
Chief, Finance and Administrative Division
Date: January 18, 2024 01:26 PM

Approved By:


JUANITA L. DOMOGEN
Regional Director
Date: January 19, 2024 08:13 AM