

FY 2025 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL

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		2,765,485	69,641	2,695,844	64,269	171,554	86,394	322,217	229,721	295,390	60,583	585,694	70,223	78,356	89,925	238,504	176,670	104,993	51,716	333,379	1,479,794
A. Fiscal Year's (FY) Budget		2,765,485	69,641	2,695,844	64,269	171,554	86,394	322,217	229,721	295,390	60,583	585,694	70,223	78,356	89,925	238,504	176,670	104,993	51,716	333,379	1,479,794
New GAA		2,707,939	69,641	2,638,298	60,670	167,960	82,798	311,428	226,119	291,792	56,986	574,897	66,627	74,826	86,398	227,851	173,613	102,070	49,357	325,040	1,439,216
GAAAO (ANNEX A)		2,707,939	69,641	2,638,298	60,670	167,960	82,798	311,428	226,119	291,792	56,986	574,897	66,627	74,826	86,398	227,851	173,613	102,070	49,357	325,040	1,439,216
Specific Budgets of National Government Agencies	1 01 101	2,707,939	69,641	2,638,298	60,670	167,960	82,798	311,428	226,119	291,792	56,986	574,897	66,627	74,826	86,398	227,851	173,613	102,070	49,357	325,040	1,439,216
PS		925,806	32,380	893,426	30,345	30,524	32,763	93,632	31,793	58,228	30,268	120,289	31,706	30,125	30,118	91,949	29,619	49,701	22,442	101,762	407,632
MOOE		1,112,752	25,761	1,086,991	30,325	47,436	50,035	127,796	44,326	40,064	26,718	111,108	34,921	44,701	56,280	135,902	48,994	52,369	26,915	128,278	503,084
CO		669,381	11,500	657,881	0	90,000	0	90,000	150,000	193,500	0	343,500	0	0	0	0	95,000	0	0	95,000	528,500
Automatic Appropriation		57,546	0	57,546	3,599	3,594	3,596	10,789	3,602	3,598	3,597	10,797	3,596	3,530	3,527	10,653	3,057	2,923	2,359	8,339	40,578
Retirement and Life Insurance Premiums	1 04 102	57,546	0	57,546	3,599	3,594	3,596	10,789	3,602	3,598	3,597	10,797	3,596	3,530	3,527	10,653	3,057	2,923	2,359	8,339	40,578
PS		57,546	0	57,546	3,599	3,594	3,596	10,789	3,602	3,598	3,597	10,797	3,596	3,530	3,527	10,653	3,057	2,923	2,359	8,339	40,578
TOTAL NCA PROGRAM		2,765,485	69,641	2,695,844	64,269	171,554	86,394	322,217	229,721	295,390	60,583	585,694	70,223	78,356	89,925	238,504	176,670	104,993	51,716	333,379	1,479,794
PS		983,352	32,380	950,972	33,944	34,118	36,359	104,421	35,395	61,826	33,865	131,086	35,302	33,655	33,645	102,602	32,676	52,624	24,801	110,101	448,210
MOOE		1,112,752	25,761	1,086,991	30,325	47,436	50,035	127,796	44,326	40,064	26,718	111,108	34,921	44,701	56,280	135,902	48,994	52,369	26,915	128,278	503,084
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		669,381	11,500	657,881	0	90,000	0	90,000	150,000	193,500	0	343,500	0	0	0	0	95,000	0	0	95,000	528,500
IV. TAX REMITTANCE ADVICE		0	69,641	69,641	4,090	4,915	5,098	14,103	4,809	12,759	3,885	21,453	4,310	4,754	5,328	14,392	9,961	6,473	3,259	19,693	69,641
PS		0	32,380	32,380	2,504	2,496	2,560	7,560	2,530	4,189	2,506	9,225	2,506	2,496	2,497	7,499	2,439	3,784	1,873	8,096	32,380
MOOE		0	25,761	25,761	1,586	2,419	2,538	6,543	2,279	2,070	1,379	5,728	1,804	2,258	2,831	6,893	2,522	2,689	1,386	6,597	25,761
CO		0	11,500	11,500	0	0	0	0	0	6,500	0	6,500	0	0	0	0	5,000	0	0	5,000	11,500
VI. TOTAL DISBURSEMENT PROGRAM		2,765,485	69,641	2,695,844	68,359	176,469	91,492	336,320	234,530	308,149	64,468	607,147	74,533	83,110	95,253	252,896	186,631	111,466	54,975	353,072	1,549,435
PS		983,352	32,380	950,972	36,448	36,614	38,919	111,981	37,925	66,015	36,371	140,311	37,808	36,151	36,142	110,101	35,115	56,408	26,674	118,197	480,590
MOOE		1,112,752	25,761	1,086,991	31,911	49,855	52,573	134,339	46,605	42,134	28,097	116,836	36,725	46,959	59,111	142,795	51,516	55,058	28,301	134,875	528,845
CO		669,381	11,500	657,881	0	90,000	0	90,000	150,000	200,000	0	350,000	0	0	0	0	100,000	0	0	100,000	540,000

Certified Correct:

HENYLIZA L. DARACAN
Accountant

Certified Correct:

WILMA T. UNANA
Budget Officer

Recommending Approval By:

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Approved By:

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