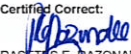


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000

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		900,416	55,103	845,313	65,749	66,469	53,224	185,442	91,508	91,248	51,692	234,448	90,372	74,720	51,914	217,006	81,013	71,036	56,368	208,417	845,313
A. Fiscal Year's (FY) Budget		900,416	55,103	845,313	65,749	66,469	53,224	185,442	91,508	91,248	51,692	234,448	90,372	74,720	51,914	217,006	81,013	71,036	56,368	208,417	845,313
New GAA		883,432	55,103	828,329	64,334	65,054	51,809	181,197	90,093	89,833	50,277	230,203	88,957	73,305	50,499	212,761	79,598	69,621	54,949	204,168	828,329
GAAAO (ANNEX A)		883,432	55,103	828,329	64,334	65,054	51,809	181,197	90,093	89,833	50,277	230,203	88,957	73,305	50,499	212,761	79,598	69,621	54,949	204,168	828,329
Specific Budgets of National Government Agencies	1 01 101	883,432	55,103	828,329	64,334	65,054	51,809	181,197	90,093	89,833	50,277	230,203	88,957	73,305	50,499	212,761	79,598	69,621	54,949	204,168	828,329
PS		486,363	35,256	451,107	34,973	34,973	36,599	106,545	34,973	46,973	34,973	116,919	34,973	34,973	34,973	104,919	34,973	48,308	39,443	122,724	451,107
MOOE		344,442	17,217	327,225	27,877	30,081	15,210	73,168	34,594	39,969	15,304	89,867	31,753	38,332	15,526	85,611	41,760	21,313	15,506	78,579	327,225
CO		52,627	2,630	49,997	1,484	0	0	1,484	20,526	2,891	0	23,417	22,231	0	0	22,231	2,865	0	0	2,865	49,997
Automatic Appropriation		16,984	0	16,984	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,419	4,249	16,984
Retirement and Life Insurance Premiums	1 04 102	16,984	0	16,984	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,419	4,249	16,984
PS		16,984	0	16,984	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,419	4,249	16,984
TOTAL NCA PROGRAM		900,416	55,103	845,313	65,749	66,469	53,224	185,442	91,508	91,248	51,692	234,448	90,372	74,720	51,914	217,006	81,013	71,036	56,368	208,417	845,313
PS		503,347	35,256	468,091	36,388	36,388	38,014	110,790	36,388	48,388	36,388	121,164	36,388	36,388	36,388	109,164	36,388	49,723	40,862	126,973	468,091
MOOE		344,442	17,217	327,225	27,877	30,081	15,210	73,168	34,594	39,969	15,304	89,867	31,753	38,332	15,526	85,611	41,760	21,313	15,506	78,579	327,225
CO		52,627	2,630	49,997	1,484	0	0	1,484	20,526	2,891	0	23,417	22,231	0	0	22,231	2,865	0	0	2,865	49,997
IV. TAX REMITTANCE ADVICE		0	55,103	55,103	4,483	4,521	3,738	12,742	5,838	5,193	3,743	14,774	5,779	4,955	3,755	14,489	5,285	4,059	3,754	13,098	55,103
PS		0	35,256	35,256	2,938	2,938	2,938	8,814	2,938	2,938	2,938	8,814	2,938	2,938	2,938	8,814	2,938	2,938	2,938	8,814	35,256
MOOE		0	17,217	17,217	1,467	1,583	800	3,850	1,820	2,103	805	4,728	1,671	2,017	817	4,505	2,197	1,121	816	4,134	17,217
CO		0	2,630	2,630	78	0	0	78	1,080	152	0	1,232	1,170	0	0	1,170	150	0	0	150	2,630
V. TOTAL DISBURSEMENT PROGRAM		900,416	55,103	845,313	70,232	70,990	56,962	198,184	97,346	96,441	55,435	249,222	96,151	79,675	55,669	231,495	86,298	75,095	60,122	221,515	900,416
PS		503,347	35,256	468,091	39,326	39,326	40,952	119,604	39,326	51,326	39,326	129,978	39,326	39,326	39,326	117,978	39,326	52,661	43,800	135,787	503,347
MOOE		344,442	17,217	327,225	29,344	31,664	16,010	77,018	36,414	42,072	16,109	94,595	33,424	40,349	16,343	90,116	43,957	22,434	16,322	82,713	344,442
CO		52,627	2,630	49,997	1,562	0	0	1,562	21,606	3,043	0	24,649	23,401	0	0	23,401	3,015	0	0	3,015	52,627

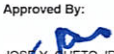
Certified Correct:

RASELAS E. RAZONABE
Accountant
Date: November 29, 2023 01:45 PM

Certified Correct:

WILMA T. UNANA
Budget Officer
Date: November 29, 2023 01:45 PM

Recommending Approval By:

JOSE A. ABUNDO
Director IV, PMFS
Date: November 29, 2023 01:46 PM

Approved By:

JOSE Y. CUETO JR.
Agency Head or Authorized Representative
Date: November 29, 2023 01:48 PM