

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		40,615	2,086	38,529	2,698	5,347	2,697	10,742	2,877	4,213	2,697	9,787	2,698	2,698	2,698	8,094	2,697	4,363	2,846	9,906	38,529
A. Fiscal Year's (FY) Budget		37,953	2,074	35,879	2,698	2,697	2,697	8,092	2,877	4,213	2,697	9,787	2,698	2,698	2,698	8,094	2,697	4,363	2,846	9,906	35,879
New GAA		35,771	2,074	33,697	2,516	2,515	2,515	7,546	2,695	4,031	2,515	9,241	2,516	2,516	2,516	7,548	2,516	4,181	2,665	9,362	33,697
GAAAO (ANNEX A)		35,771	2,074	33,697	2,516	2,515	2,515	7,546	2,695	4,031	2,515	9,241	2,516	2,516	2,516	7,548	2,516	4,181	2,665	9,362	33,697
Specific Budgets of National Government Agencies	1 01 101	35,771	2,074	33,697	2,516	2,515	2,515	7,546	2,695	4,031	2,515	9,241	2,516	2,516	2,516	7,548	2,516	4,181	2,665	9,362	33,697
PS		23,372	1,455	21,917	1,534	1,534	1,534	4,602	1,714	3,049	1,534	6,297	1,534	1,534	1,534	4,602	1,534	3,199	1,683	6,416	21,917
MOOE		12,399	619	11,780	982	981	981	2,944	981	982	981	2,944	982	982	982	2,946	982	982	982	2,946	11,780
Automatic Appropriation		2,182	0	2,182	182	182	182	546	182	182	182	546	182	182	182	546	181	182	181	544	2,182
Retirement and Life Insurance Premiums	1 04 102	2,182	0	2,182	182	182	182	546	182	182	182	546	182	182	182	546	181	182	181	544	2,182
PS		2,182	0	2,182	182	182	182	546	182	182	182	546	182	182	182	546	181	182	181	544	2,182
B. Prior Year (PY) Obligation		2,599	9	2,590	0	2,590	0	2,590	0	0	0	0	0	0	0	0	0	0	0	0	2,590
Prior Year Accounts Payable		2,528	9	2,519	0	2,519	0	2,519	0	0	0	0	0	0	0	0	0	0	0	0	2,519
PS		1,678	0	1,678	0	1,678	0	1,678	0	0	0	0	0	0	0	0	0	0	0	0	1,678
MOOE		850	9	841	0	841	0	841	0	0	0	0	0	0	0	0	0	0	0	0	841
Not Yet Due and Demandable Obligations		71	0	71	0	71	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71
MOOE		71	0	71	0	71	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71
TOTAL PROGRAM, PY OBLIGATION		2,599	9	2,590	0	2,590	0	2,590	0	0	0	0	0	0	0	0	0	0	0	0	2,590
PS		1,678	0	1,678	0	1,678	0	1,678	0	0	0	0	0	0	0	0	0	0	0	0	1,678
MOOE		921	9	912	0	912	0	912	0	0	0	0	0	0	0	0	0	0	0	0	912
C. OTHERS		63	3	60	0	60	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Unobligated Allotment		63	3	60	0	60	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
MOOE		63	3	60	0	60	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
TOTAL NCA PROGRAM		40,615	2,086	38,529	2,698	5,347	2,697	10,742	2,877	4,213	2,697	9,787	2,698	2,698	2,698	8,094	2,697	4,363	2,846	9,906	38,529
PS		27,232	1,455	25,777	1,716	3,394	1,716	6,826	1,896	3,231	1,716	6,843	1,716	1,716	1,716	5,148	1,715	3,381	1,864	6,960	25,777
MOOE		13,383	631	12,752	982	1,953	981	3,916	981	982	981	2,944	982	982	982	2,946	982	982	982	2,946	12,752
IV. TAX REMITTANCE ADVICE		0	2,086	2,086	173	185	172	530	173	172	173	518	173	172	174	519	173	172	174	519	2,086
PS		0	1,455	1,455	121	121	121	363	121	121	122	364	121	121	122	364	121	121	122	364	1,455

This report was generated using the Unified Reporting System on February 7, 2024 10:42 AM; BED Level: 03 - GAA Level; Status : SUBMITTED

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
MOOE		0	631	631	52	64	51	167	52	51	51	154	52	51	52	155	52	51	52	155	631
V. TOTAL DISBURSEMENT PROGRAM		40,615	2,086	38,529	2,871	5,532	2,869	11,272	3,050	4,385	2,870	10,305	2,871	2,870	2,872	8,613	2,870	4,535	3,020	10,425	40,615
PS		27,232	1,455	25,777	1,837	3,515	1,837	7,189	2,017	3,352	1,838	7,207	1,837	1,837	1,838	5,512	1,836	3,502	1,986	7,324	27,232
MOOE		13,383	631	12,752	1,034	2,017	1,032	4,083	1,033	1,033	1,032	3,098	1,034	1,033	1,034	3,101	1,034	1,033	1,034	3,101	13,383

Certified Correct:

MADONNA D. CALINS, CPA
ACCOUNTANT III
Date: January 19, 2024 04:27 PM

Certified Correct:

RODOLFO O. MAPA JR., MPA
BUDGET OFFICER III
Date: January 19, 2024 04:27 PM

Recommending Approval By:

KIM H. TELARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: January 19, 2024 04:31 PM

Approved By:

CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: January 19, 2024 04:38 PM

This report was generated using the Unified Reporting System on February 7, 2024 10:42 AM; BED Level: 03 - GAA Level; Status : SUBMITTED