

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

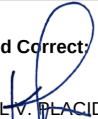
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - III
Organization Code (UACS) :16 008 0300003

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		43,863	2,398	41,465	5,009	2,852	2,897	10,758	3,350	4,811	3,223	11,384	2,406	2,688	2,962	8,056	3,141	4,896	3,230	11,267	41,465
A. Fiscal Year's (FY) Budget		41,288	2,216	39,072	2,770	2,775	2,820	8,365	3,350	4,811	3,223	11,384	2,406	2,688	2,962	8,056	3,141	4,896	3,230	11,267	39,072
New GAA		38,940	2,216	36,724	2,574	2,579	2,625	7,778	3,154	4,615	3,028	10,797	2,210	2,492	2,767	7,469	2,945	4,700	3,035	10,680	36,724
GAAAO (ANNEX A)		38,940	2,216	36,724	2,574	2,579	2,625	7,778	3,154	4,615	3,028	10,797	2,210	2,492	2,767	7,469	2,945	4,700	3,035	10,680	36,724
Specific Budgets of National Government Agencies	1 01 101	38,940	2,216	36,724	2,574	2,579	2,625	7,778	3,154	4,615	3,028	10,797	2,210	2,492	2,767	7,469	2,945	4,700	3,035	10,680	36,724
PS		25,035	1,566	23,469	1,640	1,640	1,640	4,920	1,838	3,271	1,640	6,749	1,640	1,640	1,640	4,920	1,640	3,436	1,804	6,880	23,469
MOOE		13,905	650	13,255	934	939	985	2,858	1,316	1,344	1,388	4,048	570	852	1,127	2,549	1,305	1,264	1,231	3,800	13,255
Automatic Appropriation		2,348	0	2,348	196	196	195	587	196	196	195	587	196	196	195	587	196	196	195	587	2,348
Retirement and Life Insurance Premiums	1 04 102	2,348	0	2,348	196	196	195	587	196	196	195	587	196	196	195	587	196	196	195	587	2,348
PS		2,348	0	2,348	196	196	195	587	196	196	195	587	196	196	195	587	196	196	195	587	2,348
B. Prior Year (PY) Obligation		2,298	169	2,129	2,129	0	0	2,129	0	0	0	0	0	0	0	0	0	0	0	0	2,129
Prior Year Accounts Payable		2,298	169	2,129	2,129	0	0	2,129	0	0	0	0	0	0	0	0	0	0	0	0	2,129
PS		1,276	122	1,154	1,154	0	0	1,154	0	0	0	0	0	0	0	0	0	0	0	0	1,154
MOOE		1,022	47	975	975	0	0	975	0	0	0	0	0	0	0	0	0	0	0	0	975
TOTAL PROGRAM, PY OBLIGATION		2,298	169	2,129	2,129	0	0	2,129	0	0	0	0	0	0	0	0	0	0	0	0	2,129
PS		1,276	122	1,154	1,154	0	0	1,154	0	0	0	0	0	0	0	0	0	0	0	0	1,154
MOOE		1,022	47	975	975	0	0	975	0	0	0	0	0	0	0	0	0	0	0	0	975
C. OTHERS		277	13	264	110	77	77	264	0	0	0	0	0	0	0	0	0	0	0	0	264
Unobligated Allotment		277	13	264	110	77	77	264	0	0	0	0	0	0	0	0	0	0	0	0	264
MOOE		277	13	264	110	77	77	264	0	0	0	0	0	0	0	0	0	0	0	0	264
TOTAL NCA PROGRAM		43,863	2,398	41,465	5,009	2,852	2,897	10,758	3,350	4,811	3,223	11,384	2,406	2,688	2,962	8,056	3,141	4,896	3,230	11,267	41,465
PS		28,659	1,688	26,971	2,990	1,836	1,835	6,661	2,034	3,467	1,835	7,336	1,836	1,836	1,835	5,507	1,836	3,632	1,999	7,467	26,971
MOOE		15,204	710	14,494	2,019	1,016	1,062	4,097	1,316	1,344	1,388	4,048	570	852	1,127	2,549	1,305	1,264	1,231	3,800	14,494
IV. TAX REMITTANCE ADVICE		0	2,398	2,398	350	181	182	713	196	197	199	592	157	172	185	514	195	194	190	579	2,398
PS		0	1,688	1,688	253	131	130	514	131	130	130	391	131	131	130	392	130	131	130	391	1,688
MOOE		0	710	710	97	50	52	199	65	67	69	201	26	41	55	122	65	63	60	188	710
V. TOTAL DISBURSEMENT PROGRAM		43,863	2,398	41,465	5,359	3,033	3,079	11,471	3,546	5,008	3,422	11,976	2,563	2,860	3,147	8,570	3,336	5,090	3,420	11,846	43,863

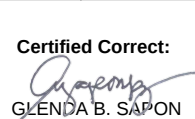
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PS		28,659	1,688	26,971	3,243	1,967	1,965	7,175	2,165	3,597	1,965	7,727	1,967	1,967	1,965	5,899	1,966	3,763	2,129	7,858	28,659
MOOE		15,204	710	14,494	2,116	1,066	1,114	4,296	1,381	1,411	1,457	4,249	596	893	1,182	2,671	1,370	1,327	1,291	3,988	15,204

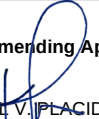
Certified Correct:


KNEIVEL V. PLACIDES
Accountant II
Date: January 16, 2024 03:02 PM

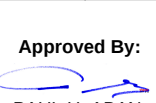
Certified Correct:


GLENDA B. SAPON
Supervising Professional Regulation Officer
Date: January 16, 2024 03:02 PM

Recommending Approval By:


KNEIVEL V. PLACIDES
Officer-In-Charge Finance and Administrative Division
Date: January 16, 2024 03:03 PM

Approved By:


PAUL H. ABAN
Regional Director
Date: January 18, 2024 04:24 PM