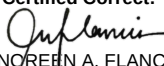


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - IVA
Organization Code (UACS) :16 008 0300004

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		50,504	2,835	47,669	3,595	4,817	6,096	14,508	4,284	5,242	2,998	12,524	3,563	3,292	2,913	9,768	3,348	4,529	2,992	10,869	47,669
A. Fiscal Year's (FY) Budget		50,504	2,835	47,669	3,595	4,817	6,096	14,508	4,284	5,242	2,998	12,524	3,563	3,292	2,913	9,768	3,348	4,529	2,992	10,869	47,669
New GAA		48,112	2,835	45,277	3,396	4,618	5,897	13,911	4,085	5,043	2,799	11,927	3,364	3,093	2,713	9,170	3,148	4,329	2,792	10,269	45,277
GAAAO (ANNEX A)		48,112	2,835	45,277	3,396	4,618	5,897	13,911	4,085	5,043	2,799	11,927	3,364	3,093	2,713	9,170	3,148	4,329	2,792	10,269	45,277
Specific Budgets of National Government Agencies	1 01 101	48,112	2,835	45,277	3,396	4,618	5,897	13,911	4,085	5,043	2,799	11,927	3,364	3,093	2,713	9,170	3,148	4,329	2,792	10,269	45,277
PS		25,717	1,492	24,225	1,711	1,711	1,915	5,337	1,711	3,252	1,711	6,674	1,711	1,713	1,722	5,146	1,722	3,454	1,892	7,068	24,225
MOOE		22,395	1,343	21,052	1,685	2,907	3,982	8,574	2,374	1,791	1,088	5,253	1,653	1,380	991	4,024	1,426	875	900	3,201	21,052
Automatic Appropriation		2,392	0	2,392	199	199	199	597	199	199	199	597	199	199	200	598	200	200	200	600	2,392
Retirement and Life Insurance Premiums	1 04 102	2,392	0	2,392	199	199	199	597	199	199	199	597	199	199	200	598	200	200	200	600	2,392
PS		2,392	0	2,392	199	199	199	597	199	199	199	597	199	199	200	598	200	200	200	600	2,392
TOTAL NCA PROGRAM		50,504	2,835	47,669	3,595	4,817	6,096	14,508	4,284	5,242	2,998	12,524	3,563	3,292	2,913	9,768	3,348	4,529	2,992	10,869	47,669
PS		28,109	1,492	26,617	1,910	1,910	2,114	5,934	1,910	3,451	1,910	7,271	1,910	1,912	1,922	5,744	1,922	3,654	2,092	7,668	26,617
MOOE		22,395	1,343	21,052	1,685	2,907	3,982	8,574	2,374	1,791	1,088	5,253	1,653	1,380	991	4,024	1,426	875	900	3,201	21,052
IV. TAX REMITTANCE ADVICE		0	2,835	2,835	232	310	378	920	276	238	193	707	229	212	188	629	216	181	182	579	2,835
PS		0	1,492	1,492	124	124	124	372	124	124	124	372	124	124	125	373	125	125	125	375	1,492
MOOE		0	1,343	1,343	108	186	254	548	152	114	69	335	105	88	63	256	91	56	57	204	1,343
V. TOTAL DISBURSEMENT PROGRAM		50,504	2,835	47,669	3,827	5,127	6,474	15,428	4,560	5,480	3,191	13,231	3,792	3,504	3,101	10,397	3,564	4,710	3,174	11,448	50,504
PS		28,109	1,492	26,617	2,034	2,034	2,238	6,306	2,034	3,575	2,034	7,643	2,034	2,036	2,047	6,117	2,047	3,779	2,217	8,043	28,109
MOOE		22,395	1,343	21,052	1,793	3,093	4,236	9,122	2,526	1,905	1,157	5,588	1,758	1,468	1,054	4,280	1,517	931	957	3,405	22,395

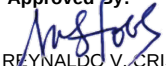
Certified Correct:

NOREEN A. FLANCIA
Accountant
Date: November 21, 2023 03:45 PM

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: November 21, 2023 03:45 PM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: November 22, 2023 12:03 PM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: November 22, 2023 01:47 PM