

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - V
Organization Code (UACS) :16 008 0300005

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		55,131	3,089	52,042	3,381	10,835	3,382	17,598	3,663	5,073	3,380	12,116	3,382	3,381	3,380	10,143	3,382	5,248	3,555	12,185	52,042
A. Fiscal Year's (FY) Budget		47,080	2,563	44,517	3,381	3,381	3,382	10,144	3,592	5,073	3,380	12,045	3,382	3,381	3,380	10,143	3,382	5,248	3,555	12,185	44,517
New GAA		44,643	2,563	42,080	3,178	3,178	3,178	9,534	3,389	4,870	3,177	11,436	3,179	3,178	3,177	9,534	3,179	5,045	3,352	11,576	42,080
GAAAO (ANNEX A)		44,643	2,563	42,080	3,178	3,178	3,178	9,534	3,389	4,870	3,177	11,436	3,179	3,178	3,177	9,534	3,179	5,045	3,352	11,576	42,080
Specific Budgets of National Government Agencies	1 01 101	44,643	2,563	42,080	3,178	3,178	3,178	9,534	3,389	4,870	3,177	11,436	3,179	3,178	3,177	9,534	3,179	5,045	3,352	11,576	42,080
PS		25,905	1,624	24,281	1,695	1,695	1,695	5,085	1,905	3,387	1,694	6,986	1,695	1,695	1,694	5,084	1,695	3,562	1,869	7,126	24,281
MOOE		18,738	939	17,799	1,483	1,483	1,483	4,449	1,484	1,483	1,483	4,450	1,484	1,483	1,483	4,450	1,484	1,483	1,483	4,450	17,799
Automatic Appropriation		2,437	0	2,437	203	203	204	610	203	203	203	609	203	203	203	609	203	203	203	609	2,437
Retirement and Life Insurance Premiums	1 04 102	2,437	0	2,437	203	203	204	610	203	203	203	609	203	203	203	609	203	203	203	609	2,437
PS		2,437	0	2,437	203	203	204	610	203	203	203	609	203	203	203	609	203	203	203	609	2,437
B. Prior Year (PY) Obligation		7,976	522	7,454	0	7,454	0	7,454	0	0	0	0	0	0	0	0	0	0	0	0	7,454
Prior Year Accounts Payable		7,575	503	7,072	0	7,072	0	7,072	0	0	0	0	0	0	0	0	0	0	0	0	7,072
PS		1,710	283	1,427	0	1,427	0	1,427	0	0	0	0	0	0	0	0	0	0	0	0	1,427
MOOE		4,499	147	4,352	0	4,352	0	4,352	0	0	0	0	0	0	0	0	0	0	0	0	4,352
CO		1,366	73	1,293	0	1,293	0	1,293	0	0	0	0	0	0	0	0	0	0	0	0	1,293
Not Yet Due and Demandable Obligations		401	19	382	0	382	0	382	0	0	0	0	0	0	0	0	0	0	0	0	382
MOOE		93	0	93	0	93	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93
CO		308	19	289	0	289	0	289	0	0	0	0	0	0	0	0	0	0	0	0	289
TOTAL PROGRAM, PY OBLIGATION		7,976	522	7,454	0	7,454	0	7,454	0	0	0	0	0	0	0	0	0	0	0	0	7,454
PS		1,710	283	1,427	0	1,427	0	1,427	0	0	0	0	0	0	0	0	0	0	0	0	1,427
MOOE		4,592	147	4,445	0	4,445	0	4,445	0	0	0	0	0	0	0	0	0	0	0	0	4,445
CO		1,674	92	1,582	0	1,582	0	1,582	0	0	0	0	0	0	0	0	0	0	0	0	1,582
C. OTHERS		75	4	71	0	0	0	0	71	0	0	71	0	0	0	0	0	0	0	0	71
Unobligated Allotment		75	4	71	0	0	0	0	71	0	0	71	0	0	0	0	0	0	0	0	71
MOOE		57	3	54	0	0	0	0	54	0	0	54	0	0	0	0	0	0	0	0	54
CO		18	1	17	0	0	0	0	17	0	0	17	0	0	0	0	0	0	0	0	17
TOTAL NCA PROGRAM		55,131	3,089	52,042	3,381	10,835	3,382	17,598	3,663	5,073	3,380	12,116	3,382	3,381	3,380	10,143	3,382	5,248	3,555	12,185	52,042

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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
PS		30,052	1,907	28,145	1,898	3,325	1,899	7,122	2,108	3,590	1,897	7,595	1,898	1,898	1,897	5,693	1,898	3,765	2,072	7,735	28,145
MOOE		23,387	1,089	22,298	1,483	5,928	1,483	8,894	1,538	1,483	1,483	4,504	1,484	1,483	1,483	4,450	1,484	1,483	1,483	4,450	22,298
CO		1,692	93	1,599	0	1,582	0	1,582	17	0	0	17	0	0	0	0	0	0	0	0	1,599
IV. TAX REMITTANCE ADVICE		0	3,089	3,089	213	735	214	1,162	217	213	215	645	213	213	215	641	213	213	215	641	3,089
PS		0	1,907	1,907	135	418	136	689	135	135	136	406	135	135	136	406	135	135	136	406	1,907
MOOE		0	1,089	1,089	78	225	78	381	81	78	79	238	78	78	79	235	78	78	79	235	1,089
CO		0	93	93	0	92	0	92	1	0	0	1	0	0	0	0	0	0	0	0	93
V. TOTAL DISBURSEMENT PROGRAM		55,131	3,089	52,042	3,594	11,570	3,596	18,760	3,880	5,286	3,595	12,761	3,595	3,594	3,595	10,784	3,595	5,461	3,770	12,826	55,131
PS		30,052	1,907	28,145	2,033	3,743	2,035	7,811	2,243	3,725	2,033	8,001	2,033	2,033	2,033	6,099	2,033	3,900	2,208	8,141	30,052
MOOE		23,387	1,089	22,298	1,561	6,153	1,561	9,275	1,619	1,561	1,562	4,742	1,562	1,561	1,562	4,685	1,562	1,561	1,562	4,685	23,387
CO		1,692	93	1,599	0	1,674	0	1,674	18	0	0	18	0	0	0	0	0	0	0	0	1,692

Certified Correct:

EDWARD A. FLORIN
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