

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 16-008-0300001

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
1	2	3	4	5	January 6	February 7	March 8	Sub Total 9=6+7+8	April 10	May 11	June 12	Sub Total 13=10+11+12	July 14	August 15	September 16	Sub Total 17=14+15+16	October 18	November 19	December 20	Sub Total 21=18+19+20	Total 22
I. NOTICE OF CASH ALLOCATION		46,136	2,970	43,166	3,753	3,754	3,755	11,262	3,218	4,751	3,020	10,989	2,983	4,054	4,055	11,092	2,877	5,071	1,875	9,823	43,166
A. Fiscal Year's (FY) Budget		46,136	2,970	43,166	3,753	3,754	3,755	11,262	3,218	4,751	3,020	10,989	2,983	4,054	4,055	11,092	2,877	5,071	1,875	9,823	43,166
New GAA		43,722	2,970	40,752	3,537	3,538	3,538	10,613	3,002	4,535	2,803	10,340	2,767	3,838	3,838	10,443	2,661	4,855	1,840	9,356	40,752
GAAAO (ANNEX A)		43,722	2,970	40,752	3,537	3,538	3,538	10,613	3,002	4,535	2,803	10,340	2,767	3,838	3,838	10,443	2,661	4,855	1,840	9,356	40,752
Specific Budgets of National Government Agencies	1 01 101	43,722	2,970	40,752	3,537	3,538	3,538	10,613	3,002	4,535	2,803	10,340	2,767	3,838	3,838	10,443	2,661	4,855	1,840	9,356	40,752
RS		26,117	2,089	24,028	1,696	1,697	1,697	5,090	1,897	3,430	1,697	7,024	1,696	1,697	1,697	5,090	1,697	3,430	1,697	6,824	24,028
MOOE		17,605	881	16,724	1,841	1,841	1,841	5,523	1,105	1,105	1,105	3,316	1,071	2,141	2,141	5,353	964	1,425	143	2,532	16,724
Automatic Appropriation		2,414	0	2,414	216	216	217	649	216	216	217	649	216	216	217	649	216	216	35	467	2,414
Retirement and Life Insurance Premiums	1 04 102	2,414	0	2,414	216	216	217	649	216	216	217	649	216	216	217	649	216	216	35	467	2,414
RS		2,414	0	2,414	216	216	217	649	216	216	217	649	216	216	217	649	216	216	35	467	2,414
TOTAL NCA PROGRAM		46,136	2,970	43,166	3,753	3,754	3,755	11,262	3,218	4,751	3,020	10,989	2,983	4,054	4,055	11,092	2,877	5,071	1,875	9,823	43,166
RS		28,531	2,089	26,442	1,912	1,913	1,914	5,739	2,113	3,646	1,914	7,633	1,912	1,913	1,914	5,739	1,913	3,646	1,732	7,291	26,442
MOOE		17,605	881	16,724	1,841	1,841	1,841	5,523	1,105	1,105	1,105	3,316	1,071	2,141	2,141	5,353	964	1,425	143	2,532	16,724
IV. TAX REIMBURSEMENT ADVISE		0	2,970	2,970	267	266	266	739	208	357	207	772	206	282	282	730	200	373	156	729	2,970
RS		0	2,089	2,089	150	149	149	448	150	298	149	597	150	149	149	448	149	298	149	596	2,089
MOOE		0	881	881	97	97	97	291	58	59	58	175	56	113	113	282	51	75	7	133	881
V. TOTAL DISBURSEMENT PROGRAM		46,136	2,970	43,166	4,000	4,000	4,001	12,001	3,426	5,108	3,227	11,761	3,189	4,316	4,317	11,822	3,077	5,444	2,031	10,552	46,136
RS		28,531	2,089	26,442	2,062	2,062	2,063	6,187	2,263	3,944	2,063	8,270	2,062	2,062	2,063	6,187	2,062	3,944	1,881	7,887	28,531
MOOE		17,605	881	16,724	1,938	1,938	1,938	5,814	1,163	1,164	1,164	3,491	1,127	2,254	2,254	5,635	1,015	1,500	150	2,665	17,605

Certified Correct:


 JONATHAN M. LULLIBAC
 Regional Accountant
 Date: November 18, 2024 12:13 PM

Certified Correct:


 JONATHAN M. GANANCIAL
 Regional Budget Officer
 Date: November 18, 2024 12:13 PM

Recommending Approval By:


 JONATHAN M. MAWAW, JR.
 Chief Administrative Officer
 Date: November 18, 2024 12:35 PM

Approved By:


 ATT. VALERITO B. SACAY-SABIDO
 Regional Director
 Date: November 18, 2024 12:35 PM