

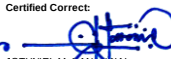
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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		41,890	2,742	39,148	3,821	3,901	3,858	11,580	3,757	7,452	3,672	14,881	2,431	2,387	2,389	7,207	1,893	2,869	718	5,480	39,148
A. Fiscal Year's (FY) Budget		41,890	2,742	39,148	3,821	3,901	3,858	11,580	3,757	7,452	3,672	14,881	2,431	2,387	2,389	7,207	1,893	2,869	718	5,480	39,148
New GAA		39,535	2,742	36,793	3,584	3,664	3,623	10,871	3,519	7,235	3,461	14,215	2,239	2,196	2,198	6,633	1,713	2,749	612	5,074	36,793
GAAAO (ANNEX A)		39,535	2,742	36,793	3,584	3,664	3,623	10,871	3,519	7,235	3,461	14,215	2,239	2,196	2,198	6,633	1,713	2,749	612	5,074	36,793
Specific Budgets of National Government Agencies	1 01 101	39,535	2,742	36,793	3,584	3,664	3,623	10,871	3,519	7,235	3,461	14,215	2,239	2,196	2,198	6,633	1,713	2,749	612	5,074	36,793
PS		25,397	2,033	23,364	1,968	1,968	1,970	5,906	1,968	5,698	1,968	9,634	1,538	1,538	1,542	4,618	1,069	2,137	0	3,206	23,364
MOOE		14,138	709	13,429	1,616	1,696	1,653	4,965	1,551	1,537	1,493	4,581	701	658	656	2,015	644	612	612	1,868	13,429
Automatic Appropriation		2,355	0	2,355	237	237	235	709	238	217	211	666	192	191	191	574	180	120	106	406	2,355
Retirement and Life Insurance Premiums	1 04 102	2,355	0	2,355	237	237	235	709	238	217	211	666	192	191	191	574	180	120	106	406	2,355
PS		2,355	0	2,355	237	237	235	709	238	217	211	666	192	191	191	574	180	120	106	406	2,355
TOTAL NCA PROGRAM		41,890	2,742	39,148	3,821	3,901	3,858	11,580	3,757	7,452	3,672	14,881	2,431	2,387	2,389	7,207	1,893	2,869	718	5,480	39,148
PS		27,752	2,033	25,719	2,205	2,205	2,205	6,615	2,206	5,915	2,179	10,300	1,730	1,729	1,733	5,192	1,249	2,257	106	3,612	25,719
MOOE		14,138	709	13,429	1,616	1,696	1,653	4,965	1,551	1,537	1,493	4,581	701	658	656	2,015	644	612	612	1,868	13,429
IV. TAX REMITTANCE ADVICE		0	2,742	2,742	256	260	256	772	255	577	250	1,082	174	169	167	510	127	219	32	378	2,742
PS		0	2,033	2,033	171	171	171	513	172	495	172	839	134	134	133	401	92	188	0	280	2,033
MOOE		0	709	709	85	89	85	259	83	82	78	243	40	35	34	109	35	31	32	98	709
V. TOTAL DISBURSEMENT PROGRAM		41,890	2,742	39,148	4,077	4,161	4,114	12,352	4,012	8,029	3,922	15,963	2,605	2,556	2,556	7,717	2,020	3,088	750	5,858	41,890
PS		27,752	2,033	25,719	2,376	2,376	2,376	7,128	2,378	6,410	2,351	11,139	1,864	1,863	1,866	5,593	1,341	2,445	106	3,892	27,752
MOOE		14,138	709	13,429	1,701	1,785	1,738	5,224	1,634	1,619	1,571	4,824	741	693	690	2,124	679	643	644	1,966	14,138

Certified Correct:

JENNIFER M. ULLIBAC
Regional Accountant
Date: November 20, 2023 09:31 AM

Certified Correct:

JOTHNIEL M. PANUALA
Regional Budget Officer
Date: November 20, 2023 09:31 AM

Recommending Approval By:

JOHNNY M. MAYMAYA JR.
Chief Administrative Officer
Date: November 20, 2023 10:43 AM

Approved By:

ATTY. ARVIN E. SABELA
Regional Director
Date: November 20, 2023 04:40 PM