

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
					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		46,136	2,489	43,647	3,306	3,306	3,306	9,918	4,610	4,694	3,018	12,322	2,983	4,053	4,053	11,089	2,876	5,195	2,247	10,318	43,647
A. Fiscal Year's (FY) Budget		46,136	2,489	43,647	3,306	3,306	3,306	9,918	4,610	4,694	3,018	12,322	2,983	4,053	4,053	11,089	2,876	5,195	2,247	10,318	43,647
New GAA		43,722	2,489	41,233	3,105	3,105	3,105	9,315	4,409	4,493	2,817	11,719	2,782	3,852	3,852	10,486	2,675	4,993	2,045	9,713	41,233
GAAAO (ANNEX A)		43,722	2,489	41,233	3,105	3,105	3,105	9,315	4,409	4,493	2,817	11,719	2,782	3,852	3,852	10,486	2,675	4,993	2,045	9,713	41,233
Specific Budgets of National Government Agencies	1 01 101	43,722	2,489	41,233	3,105	3,105	3,105	9,315	4,409	4,493	2,817	11,719	2,782	3,852	3,852	10,486	2,675	4,993	2,045	9,713	41,233
PS		26,117	1,609	24,508	1,711	1,711	1,711	5,133	1,963	3,388	1,711	7,062	1,711	1,711	1,711	5,133	1,711	3,568	1,901	7,180	24,508
MOOE		17,605	880	16,725	1,394	1,394	1,394	4,182	2,446	1,105	1,106	4,657	1,071	2,141	2,141	5,353	964	1,425	144	2,533	16,725
Automatic Appropriation		2,414	0	2,414	201	201	201	603	201	201	201	603	201	201	201	603	201	202	202	605	2,414
Retirement and Life Insurance Premiums	1 04 102	2,414	0	2,414	201	201	201	603	201	201	201	603	201	201	201	603	201	202	202	605	2,414
PS		2,414	0	2,414	201	201	201	603	201	201	201	603	201	201	201	603	201	202	202	605	2,414
TOTAL NCA PROGRAM		46,136	2,489	43,647	3,306	3,306	3,306	9,918	4,610	4,694	3,018	12,322	2,983	4,053	4,053	11,089	2,876	5,195	2,247	10,318	43,647
PS		28,531	1,609	26,922	1,912	1,912	1,912	5,736	2,164	3,589	1,912	7,665	1,912	1,912	1,912	5,736	1,912	3,770	2,103	7,785	26,922
MOOE		17,605	880	16,725	1,394	1,394	1,394	4,182	2,446	1,105	1,106	4,657	1,071	2,141	2,141	5,353	964	1,425	144	2,533	16,725
IV. TAX REMITTANCE ADVICE		0	2,489	2,489	207	207	207	621	263	192	192	647	190	247	247	684	185	209	143	537	2,489
PS		0	1,609	1,609	134	134	134	402	134	134	134	402	134	134	134	402	134	134	135	403	1,609
MOOE		0	880	880	73	73	73	219	129	58	58	245	56	113	113	282	51	75	8	134	880
V. TOTAL DISBURSEMENT PROGRAM		46,136	2,489	43,647	3,513	3,513	3,513	10,539	4,873	4,886	3,210	12,969	3,173	4,300	4,300	11,773	3,061	5,404	2,390	10,855	46,136
PS		28,531	1,609	26,922	2,046	2,046	2,046	6,138	2,298	3,723	2,046	8,067	2,046	2,046	2,046	6,138	2,046	3,904	2,238	8,188	28,531
MOOE		17,605	880	16,725	1,467	1,467	1,467	4,401	2,575	1,163	1,164	4,902	1,127	2,254	2,254	5,635	1,015	1,500	152	2,667	17,605

Certified Correct:

JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: January 31, 2025 02:35 PM

Certified Correct:

JOTHNIE M. SANANCIAL
BUDGET OFFICER II
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Recommending Approval By:

JOHNNY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICER
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Approved By:

ATTY. ARL RUTH S. SACA Y-SABELO
REGIONAL DIRECTOR
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