

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Requirement	Full Year Total
					January	February	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	August	September	Sub Total 17=14+15+16	October	November	December	Sub Total 21=18+19+20		
1	2	3	4	5	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		
NOTICE OF CASH ALLOCATION		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,396	76,475	
A Fiscal Year's (FY) Budget		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,396	76,475	
New GAA		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,863	5,355	3,529	12,747	73,919	
GAAAO (ANNEX A)		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,863	5,355	3,529	12,747	73,919	
Specific Budgets of National Government Agencies	1 01 101	77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,863	5,355	3,529	12,747	73,919	
PS		27,450	2,182	25,268	1,782	1,781	1,966	5,559	1,782	3,412	1,779	6,973	1,792	1,780	1,779	5,341	1,838	3,594	1,963	7,395	25,268	
MOOE		26,997	1,346	25,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,338	1,081	2,171	5,590	2,025	1,761	1,566	5,352	25,651	
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0	0	0	23,000	
Automatic Appropriation		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556	
Retirement and Life Insurance Premiums	1 04 102	2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556	
PS		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556	
TOTAL NCA PROGRAM		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,396	76,475	
PS		30,006	2,182	27,824	1,965	1,994	2,209	6,198	1,995	3,925	1,992	7,612	1,995	1,993	1,992	5,980	2,051	3,807	2,176	8,034	27,824	
MOOE		26,997	1,346	25,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,338	1,081	2,171	5,590	2,025	1,761	1,566	5,352	25,651	
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0	0	0	23,000	
IV TAX REMITTANCE ADVICE		0	3,528	3,528	250	297	340	887	303	389	273	965	277	211	267	755	266	403	252	921	3,528	
PS		0	2,182	2,182	154	153	172	479	154	295	153	602	154	154	153	461	159	311	170	640	2,182	
MOOE		0	1,346	1,346	96	144	168	408	149	94	120	363	123	57	114	294	107	92	82	281	1,346	
V TOTAL DISBURSEMENT PROGRAM		80,003	3,528	76,475	4,077	5,035	5,766	14,678	28,132	5,808	4,553	38,493	4,610	3,285	4,430	12,325	4,342	5,971	3,994	14,307	80,003	
PS		30,006	2,182	27,824	2,149	2,147	2,381	6,677	2,149	3,920	2,145	8,214	2,149	2,147	2,145	6,441	2,210	4,118	2,346	8,674	30,006	
MOOE		26,997	1,346	25,651	1,928	2,888	3,385	8,201	2,983	1,888	2,408	7,279	2,481	1,139	2,285	5,884	2,132	1,853	1,648	5,633	26,997	
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	0	0	0	0	0	0	0	0	0	23,000	

Certified Correct:
Accountant III
Date November 17, 2023 02:33 PM

Certified Correct:
Budget Officer
Date November 17, 2023 02:33 PM

Recommending Approval By:
Chief Administrative Officer
Date

Approved By:
Regional Director
Date November 17, 2023 02:43 PM

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Annex C - BED No. 3

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
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		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
A Fiscal Year's (FY) Budget		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
New GAA		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,803	5,355	3,528	12,747	73,919
GAAO (ANNEX A)		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,803	5,355	3,528	12,747	73,919
Specific Budgets of National Government Agencies	1 01 101	77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,067	36,889	4,120	2,861	3,950	10,931	3,803	5,355	3,528	12,747	73,919
PS		27,450	2,182	25,268	1,782	1,781	1,996	5,559	1,792	3,412	1,779	6,973	1,742	1,780	1,779	5,341	1,838	3,584	1,963	7,395	25,268
MOOE		26,997	1,346	25,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,318	1,081	2,171	5,590	2,025	1,761	1,666	5,352	25,651
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000
Automatic Appropriation		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
Retirement and Life Insurance Premiums	1 04 102	2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
PS		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
TOTAL NCA PROGRAM		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
PS		30,006	2,182	27,824	1,985	1,994	2,200	6,198	1,995	3,625	1,992	7,612	1,995	1,993	1,992	5,980	2,051	3,807	2,176	8,034	27,824
MOOE		28,997	1,346	26,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,318	1,081	2,171	5,590	2,025	1,761	1,666	5,352	26,651
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000
IV TAX REMITTANCE ADVICE		0	3,528	3,528	250	297	340	887	303	389	273	965	277	211	267	755	266	403	252	921	3,528
PS		0	2,182	2,182	154	153	172	479	154	295	153	602	154	154	153	461	159	311	170	640	2,182
MOOE		0	1,346	1,346	96	144	108	408	146	94	120	363	123	57	114	294	107	92	82	281	1,346
V TOTAL DISBURSEMENT PROGRAM		80,003	3,528	76,475	4,077	5,025	5,705	14,878	28,132	5,808	4,553	38,493	4,610	3,285	4,430	12,325	4,342	5,971	3,944	14,307	80,003
PS		30,006	2,182	27,824	2,149	2,147	2,381	6,677	2,149	3,820	2,145	8,214	2,149	2,147	2,145	6,441	2,210	4,118	2,346	8,674	30,006
MOOE		26,997	1,346	25,651	1,928	2,888	3,385	8,201	2,983	1,888	2,408	7,279	2,461	1,138	2,285	5,884	2,132	1,853	1,646	5,633	26,997
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000

Certified Correct: 
RIANN C. DELAMANTE
Account III
Date November 17, 2023 02:33 PM

Certified Correct: 
REALYN KRS Y SABERON
Budget Officer III
Date November 17, 2023 02:33 PM

Recommended By: 
GERDELIN BORDADORA
Chief Administrative Officer
Date November 17, 2023 02:43 PM

Approved By: 
MARCIAL TAQUICUI
Regional Director
Date November 17, 2023 02:43 PM

FY 2024 MONTHLY DISBURSEMENT PROGRAM
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Annex C - BED No. 3

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NOTICE OF CASH ALLOCATION		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
A. Fiscal Year's (FY) Budget		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,828	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
New GAA		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,087	36,889	4,120	2,861	3,950	10,931	3,893	5,355	3,529	12,747	73,919
GAAO (ANNEX A)		77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,087	36,889	4,120	2,861	3,950	10,931	3,893	5,355	3,529	12,747	73,919
Specific Budgets of National Government Agencies	1 01 10 1	77,447	3,528	73,919	3,614	4,525	5,213	13,352	27,616	5,206	4,087	36,889	4,120	2,861	3,950	10,931	3,893	5,355	3,529	12,747	73,919
PS		27,450	2,182	25,268	1,782	1,781	1,996	5,559	1,782	3,412	1,779	6,973	1,782	1,780	1,779	5,341	1,838	3,584	1,903	7,395	25,268
MOOE		26,997	1,346	25,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,338	1,081	2,171	5,590	2,025	1,761	1,566	5,352	25,651
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000
Automatic Appropriation		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
Retirement and Life Insurance Premiums	1 04 10 2	2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
PS		2,556	0	2,556	213	213	213	639	213	213	213	639	213	213	213	639	213	213	213	639	2,556
TOTAL NCA PROGRAM		80,003	3,528	76,475	3,827	4,738	5,426	13,991	27,829	5,419	4,280	37,528	4,333	3,074	4,163	11,570	4,076	5,568	3,742	13,386	76,475
PS		30,006	2,182	27,824	1,995	1,994	2,209	6,198	1,995	3,625	1,992	7,612	1,995	1,993	1,992	5,980	2,051	3,807	2,176	8,034	27,824
MOOE		26,997	1,346	25,651	1,832	2,744	3,217	7,793	2,834	1,794	2,288	6,916	2,338	1,081	2,171	5,590	2,025	1,761	1,566	5,352	25,651
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000
IV TAX REMITTANCE ADVISE		0	3,528	3,528	250	297	340	887	303	388	273	965	277	211	287	755	266	403	252	921	3,528
PS		0	2,182	2,182	154	153	172	479	154	295	153	602	154	154	153	461	159	311	170	640	2,182
MOOE		0	1,346	1,346	96	144	108	408	149	94	120	363	123	57	114	294	107	92	82	281	1,346
V TOTAL DISBURSEMENT PROGRAM		80,003	3,528	76,475	4,077	5,035	5,766	14,878	28,132	5,806	4,553	38,493	4,610	3,265	4,430	12,325	4,342	5,971	3,994	14,307	80,003
PS		30,006	2,182	27,824	2,149	2,147	2,381	6,677	2,149	3,920	2,145	8,214	2,149	2,147	2,145	6,441	2,210	4,118	2,346	8,674	30,006
MOOE		26,997	1,346	25,651	1,928	2,888	3,385	8,201	2,983	1,868	2,408	7,279	2,481	1,138	2,285	5,884	2,132	1,853	1,648	5,633	26,997
CO		23,000	0	23,000	0	0	0	0	23,000	0	0	23,000	0	0	0	0	0	0	0	0	23,000

Certified Correct.

RIANN C. CALAMANTE
Accountant III
Date: November 17, 2023 02:33 PM

Certified Correct.

REALYN KRIS Y. SABERON
Budget Officer III
Date: November 17, 2023 02:33 PM

Recommended Approval By:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

MARCIVAL Z. TAOUIQUOT
Regional Director
Date: November 17, 2023 02:43 PM

This report was generated using the Unified Reporting System on November 17, 2023 2:44 PM, BED Level: 01 - Agency Submission (NEP), Status: SUBMITTED