

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5		7	8	9	10		12	13	14	15			19	20	21		23	24	25	26		28	
CASH DISBURSEMENTS	1,328,544.33	169,011.59	0.00	0.00	1,497,555.92	0.00	235,664.15	0.00	0.00	235,664.15	0.00	0.00	0.00	0.00	0.00	235,664.15	1,733,220.07	0.00	0.00	0.00	0.00	1,328,544.33	404,675.74	0.00	0.00	1,733,220.07	
Notice of Cash Allocation (NCA)	1,328,544.33	169,011.59	0.00	0.00	1,497,555.92	0.00	235,664.15	0.00	0.00	235,664.15	0.00	0.00	0.00	0.00	0.00	235,664.15	1,733,220.07	0.00	0.00	0.00	0.00	1,328,544.33	404,675.74	0.00	0.00	1,733,220.07	
MDS Checks Issued	0.00	19,951.26	0.00	0.00	19,951.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,951.26	0.00	0.00	19,951.26	
Advice to Debt Account	1,328,544.33	149,060.33	0.00	0.00	1,477,604.66	0.00	235,664.15	0.00	0.00	235,664.15	0.00	0.00	0.00	0.00	0.00	235,664.15	1,713,268.81	0.00	0.00	0.00	0.00	1,328,544.33	384,724.48	0.00	0.00	1,713,268.81	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,328,544.33	169,011.59	0.00	0.00	1,497,555.92	0.00	235,664.15	0.00	0.00	235,664.15	0.00	0.00	0.00	0.00	0.00	235,664.15	1,733,220.07	0.00	0.00	0.00	0.00	1,328,544.33	404,675.74	0.00	0.00	1,733,220.07	
NON-CASH DISBURSEMENTS	158,674.21	1,628.01	0.00	0.00	160,302.22	0.00	2,550.37	0.00	0.00	2,550.37	0.00	0.00	0.00	0.00	0.00	2,550.37	162,852.59	0.00	0.00	0.00	0.00	158,674.21	4,178.38	0.00	0.00	162,852.59	
Tax Remittance Advices Issued (TRA)	158,674.21	1,628.01	0.00	0.00	160,302.22	0.00	2,550.37	0.00	0.00	2,550.37	0.00	0.00	0.00	0.00	0.00	2,550.37	162,852.59	0.00	0.00	0.00	0.00	158,674.21	4,178.38	0.00	0.00	162,852.59	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others*(TEF, BYF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	158,674.21	1,628.01	0.00	0.00	160,302.22	0.00	2,550.37	0.00	0.00	2,550.37	0.00	0.00	0.00	0.00	0.00	2,550.37	162,852.59	0.00	0.00	0.00	0.00	158,674.21	4,178.38	0.00	0.00	162,852.59	
GRAND TOTAL	1,487,218.54	170,639.60	0.00	0.00	1,657,858.14	0.00	238,214.52	0.00	0.00	238,214.52	0.00	0.00	0.00	0.00	0.00	238,214.52	1,896,072.66	0.00	0.00	0.00	0.00	1,487,218.54	408,854.12	0.00	0.00	1,896,072.66	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,882,484.79	3,148,852.59	25,031,337.38
NCA	19,836,771.00	2,986,000.00	22,822,771.00
NTA	1,192,000.00	0.00	1,192,000.00
Working Fund	0.00	0.00	0.00
TRA	853,713.79	162,852.59	1,016,566.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	21,882,484.79	3,148,852.59	25,031,337.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,943.11	1,943.11
Disbursements	21,880,541.68	1,896,072.66	23,776,614.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,943.11	1,250,836.82	1,252,779.93
Total Disbursements Program	23,986,000.00	9,117,000.00	33,103,000.00
Less: *Actual Disbursements	21,880,541.68	1,896,072.66	23,776,614.34
(Over)/Under spending	2,105,458.32	7,220,927.34	9,326,385.66

Notes: * The use of NTA is discouraged
Notes: ** Amounts Shown tally with the grand total disbursement (column 27).

Certified Correct
SHEXYL A. JUNGUYTE
Accountant II
Date: May 7, 2024 08:48 AM

Recommendation Approved:
GLADYS CLARA R. ENOT
Chief Administrative Officer
Date: May 8, 2024 09:53 AM

Approved by:
JEFORSON C. VILORIA
Regional Director
Date: May 8, 2024 10:20 AM