

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded(Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,894,301.51	884,387.02	0.00	7,351,120.63	10,129,809.16	0.00	768,235.26	0.00	0.00	768,235.26	0.00	0.00	0.00	0.00	0.00	768,235.26	10,896,044.42	0.00	0.00	0.00	0.00	1,894,301.51	1,652,622.28	0.00	7,351,120.63	10,896,044.42	
Notice of Cash Allocation (NCA)	1,839,301.51	651,385.13	0.00	0.00	2,490,686.64	0.00	682,452.25	0.00	0.00	682,452.25	0.00	0.00	0.00	0.00	0.00	682,452.25	3,173,138.89	0.00	0.00	0.00	0.00	1,839,301.51	1,333,837.38	0.00	0.00	3,173,138.89	
MDS Checks Issued	0.00	184,789.40	0.00	0.00	184,789.40	0.00	108,893.60	0.00	0.00	108,893.60	0.00	0.00	0.00	0.00	0.00	108,893.60	293,683.00	0.00	0.00	0.00	0.00	0.00	293,683.00	0.00	0.00	293,683.00	
Advice to Debt Account	1,839,301.51	466,595.73	0.00	0.00	2,305,897.24	0.00	573,558.65	0.00	0.00	573,558.65	0.00	0.00	0.00	0.00	0.00	573,558.65	2,879,455.89	0.00	0.00	0.00	0.00	1,839,301.51	1,040,154.38	0.00	0.00	2,879,455.89	
Notice of Transfer Allocations (NTA)	55,000.00	233,001.89	0.00	7,351,120.63	7,639,122.52	0.00	85,783.01	0.00	0.00	85,783.01	0.00	0.00	0.00	0.00	0.00	85,783.01	7,724,905.53	0.00	0.00	0.00	0.00	55,000.00	318,784.90	0.00	7,351,120.63	7,724,905.53	
MDS Checks Issued	0.00	94,772.21	0.00	0.00	94,772.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,772.21	0.00	0.00	0.00	0.00	0.00	94,772.21	0.00	0.00	94,772.21	
Advice to Debt Account	55,000.00	138,229.68	0.00	7,351,120.63	7,544,350.31	0.00	85,783.01	0.00	0.00	85,783.01	0.00	0.00	0.00	0.00	0.00	85,783.01	7,630,133.32	0.00	0.00	0.00	0.00	55,000.00	224,012.69	0.00	7,351,120.63	7,630,133.32	
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	1,894,301.51	884,387.02	0.00	7,351,120.63	10,129,809.16	0.00	768,235.26	0.00	0.00	768,235.26	0.00	0.00	0.00	0.00	0.00	768,235.26	10,896,044.42	0.00	0.00	0.00	0.00	1,894,301.51	1,652,622.28	0.00	7,351,120.63	10,896,044.42	
NON-CASH DISBURSEMENTS	183,896.93	18,789.42	0.00	428,658.67	631,345.02	0.00	7,397.50	0.00	0.00	7,397.50	0.00	0.00	0.00	0.00	0.00	7,397.50	638,742.52	0.00	0.00	0.00	0.00	183,896.93	26,186.92	0.00	428,658.67	638,742.52	
Tax Remittance Advices Issued (TRA)	183,896.93	18,789.42	0.00	428,658.67	631,345.02	0.00	7,397.50	0.00	0.00	7,397.50	0.00	0.00	0.00	0.00	0.00	7,397.50	638,742.52	0.00	0.00	0.00	0.00	183,896.93	26,186.92	0.00	428,658.67	638,742.52	
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, BTr, 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	183,896.93	18,789.42	0.00	428,658.67	631,345.02	0.00	7,397.50	0.00	0.00	7,397.50	0.00	0.00	0.00	0.00	0.00	7,397.50	638,742.52	0.00	0.00	0.00	0.00	183,896.93	26,186.92	0.00	428,658.67	638,742.52	
GRAND TOTAL	2,078,198.44	903,176.44	0.00	7,779,779.30	10,761,154.18	0.00	775,632.76	0.00	0.00	775,632.76	0.00	0.00	0.00	0.00	0.00	775,632.76	11,536,786.94	0.00	0.00	0.00	0.00	2,078,198.44	1,678,809.20	0.00	7,779,779.30	11,536,786.94	

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		30,486,762.94	10,804,742.52	41,291,505.46
NCA		27,265,771.00	2,745,000.00	30,010,771.00
NTA		1,917,445.75	7,421,000.00	9,338,445.75
Working Fund		0.00	0.00	0.00
TRA		1,303,546.19	638,742.52	1,942,288.71
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		30,486,762.94	10,804,742.52	41,291,505.46
Less:		0.00	0.00	0.00
Lapsed NCA		1,943.11	899.09	2,842.20
Disbursements		29,751,876.32	11,536,786.94	41,288,663.26
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		732,943.51	(732,943.51)	0.00
Total Disbursements Program		40,107,000.00	2,923,000.00	43,030,000.00
Less: *Actual Disbursements		29,751,876.32	11,536,786.94	41,288,663.26
(Over)/Under spending		10,355,123.68	(8,613,786.94)	1,741,336.74

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

Certified Correct:
SHERYL A. BURGOETE
Accountant III
Date: July 3, 2024 12:38 PM

Recommending Approval:
GLADYS CLAIRE R. ENOT
Chief Administrative Officer
Date: July 3, 2024 01:42 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: July 3, 2024 02:00 PM