

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	1,845,233.60	187,191.24	0.00	0.00	2,032,424.84	0.00	348,159.18	0.00	0.00	348,159.18	0.00	0.00	0.00	0.00	0.00	348,159.18	2,380,584.02	0.00	0.00	0.00	0.00	1,845,233.60	535,350.42	0.00	0.00	2,380,584.02			
Notice of Cash Allocation (NCA)	1,845,233.60	187,191.24	0.00	0.00	2,032,424.84	0.00	348,159.18	0.00	0.00	348,159.18	0.00	0.00	0.00	0.00	0.00	348,159.18	2,380,584.02	0.00	0.00	0.00	0.00	1,845,233.60	535,350.42	0.00	0.00	2,380,584.02			
MDS Checks Issued	0.00	24,179.23	0.00	0.00	24,179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,179.23	0.00	0.00	0.00	0.00	0.00	24,179.23	0.00	0.00	24,179.23			
Advice to Debit Account	1,845,233.60	163,012.01	0.00	0.00	2,008,245.61	0.00	348,159.18	0.00	0.00	348,159.18	0.00	0.00	0.00	0.00	0.00	348,159.18	2,356,404.79	0.00	0.00	0.00	0.00	1,845,233.60	511,171.19	0.00	0.00	2,356,404.79			
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 Debit 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	1,845,233.60	187,191.24	0.00	0.00	2,032,424.84	0.00	348,159.18	0.00	0.00	348,159.18	0.00	0.00	0.00	0.00	0.00	348,159.18	2,380,584.02	0.00	0.00	0.00	0.00	1,845,233.60	535,350.42	0.00	0.00	2,380,584.02			
NON-CASH DISBURSEMENTS	183,896.93	2,301.62	0.00	0.00	186,198.55	0.00	2,550.36	0.00	0.00	2,550.36	0.00	0.00	0.00	0.00	0.00	2,550.36	188,748.91	0.00	0.00	0.00	0.00	183,896.93	4,851.98	0.00	0.00	188,748.91			
Tax Remittance Advices Issued (TRA)	183,896.93	2,301.62	0.00	0.00	186,198.55	0.00	2,550.36	0.00	0.00	2,550.36	0.00	0.00	0.00	0.00	0.00	2,550.36	188,748.91	0.00	0.00	0.00	0.00	183,896.93	4,851.98	0.00	0.00	188,748.91			
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	2,301.62	0.00	0.00	186,198.55	0.00	2,550.36	0.00	0.00	2,550.36	0.00	0.00	0.00	0.00	0.00	2,550.36	188,748.91	0.00	0.00	0.00	0.00	183,896.93	4,851.98	0.00	0.00	188,748.91			
GRAND TOTAL	2,029,130.53	189,492.86	0.00	0.00	2,218,623.39	0.00	350,709.54	0.00	0.00	350,709.54	0.00	0.00	0.00	0.00	0.00	350,709.54	2,569,332.93	0.00	0.00	0.00	0.00	2,029,130.53	540,202.40	0.00	0.00	2,569,332.93			

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		41,291,505.46	2,669,748.91	43,961,254.37
NCA		30,010,771.00	2,481,000.00	32,491,771.00
NTA		9,338,445.75	0.00	9,338,445.75
Working Fund		0.00	0.00	0.00
TRA		1,942,288.71	188,748.91	2,131,037.62
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		41,291,505.46	2,669,748.91	43,961,254.37
Less:		0.00	0.00	0.00
Lapsed NCA		2,842.20	0.00	2,842.20
Disbursements		41,288,663.26	2,569,332.93	43,857,996.19
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		0.00	100,415.98	100,415.98
Total Disbursements Program		43,030,000.00	2,574,000.00	45,604,000.00
Less: *Actual Disbursements		41,288,663.26	2,569,332.93	43,857,996.19
(Over)/Under spending		1,741,336.74	4,667.07	1,746,003.81

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

Certified Correct:
SHERYL A. BURROGHEE
Accountant III
Date: August 7, 2024 01:52 PM

Recommending Approval:
GLADYS CLARE R. ENOT
Chief Administrative Officer
Date: August 8, 2024 01:52 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: August 8, 2024 02:15 PM