

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XI
Organization Code (UACS) : 16 008 0300011
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	2,575,075.88	9,894,050.82	0.00	0.00	12,469,126.70	0.00	0.00	0.00	0.00	0.00	0.00	3,649,490.49	0.00	0.00	3,649,490.49	3,649,490.49	16,118,617.19	0.00	0.00	0.00	0.00	2,575,075.88	13,543,541.31	0.00	0.00	16,118,617.19	
Notice of Cash Allocation (NCA)	2,502,592.31	946,032.34	0.00	0.00	3,448,624.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448,624.65	0.00	0.00	0.00	0.00	2,502,592.31	946,032.34	0.00	0.00	3,448,624.65	
MDS Checks Issued	505,959.74	509,176.76	0.00	0.00	1,015,136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,136.50	0.00	0.00	0.00	0.00	505,959.74	509,176.76	0.00	0.00	1,015,136.50	
Advice to Debit Account	1,996,632.57	436,855.58	0.00	0.00	2,433,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,488.15	0.00	0.00	0.00	0.00	1,996,632.57	436,855.58	0.00	0.00	2,433,488.15	
Notice of Transfer Allocations (NTA)	72,483.57	8,948,018.48	0.00	0.00	9,020,502.05	0.00	0.00	0.00	0.00	0.00	0.00	3,649,490.49	0.00	0.00	3,649,490.49	3,649,490.49	12,669,992.54	0.00	0.00	0.00	0.00	72,483.57	12,597,508.97	0.00	0.00	12,669,992.54	
MDS Checks Issued	0.00	551,595.55	0.00	0.00	551,595.55	0.00	0.00	0.00	0.00	0.00	0.00	2,208,133.48	0.00	0.00	2,208,133.48	2,208,133.48	2,759,729.03	0.00	0.00	0.00	0.00	0.00	2,759,729.03	0.00	0.00	2,759,729.03	
Advice to Debit Account	72,483.57	8,396,422.93	0.00	0.00	8,468,906.50	0.00	0.00	0.00	0.00	0.00	0.00	1,441,357.01	0.00	0.00	1,441,357.01	1,441,357.01	9,910,263.51	0.00	0.00	0.00	0.00	72,483.57	9,837,779.94	0.00	0.00	9,910,263.51	
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	2,575,075.88	9,894,050.82	0.00	0.00	12,469,126.70	0.00	0.00	0.00	0.00	0.00	0.00	3,649,490.49	0.00	0.00	3,649,490.49	3,649,490.49	16,118,617.19	0.00	0.00	0.00	0.00	2,575,075.88	13,543,541.31	0.00	0.00	16,118,617.19	
NON-CASH DISBURSEMENTS	318,607.64	691,086.90	0.00	0.00	1,009,694.54	0.00	0.00	0.00	0.00	0.00	0.00	11,616.00	0.00	0.00	11,616.00	11,616.00	1,021,310.54	0.00	0.00	0.00	0.00	318,607.64	702,702.90	0.00	0.00	1,021,310.54	
Tax Remittance Advices Issued (TRA)	318,607.64	691,086.90	0.00	0.00	1,009,694.54	0.00	0.00	0.00	0.00	0.00	0.00	11,616.00	0.00	0.00	11,616.00	11,616.00	1,021,310.54	0.00	0.00	0.00	0.00	318,607.64	702,702.90	0.00	0.00	1,021,310.54	
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	318,607.64	691,086.90	0.00	0.00	1,009,694.54	0.00	0.00	0.00	0.00	0.00	0.00	11,616.00	0.00	0.00	11,616.00	11,616.00	1,021,310.54	0.00	0.00	0.00	0.00	318,607.64	702,702.90	0.00	0.00	1,021,310.54	
GRAND TOTAL	2,893,683.52	10,585,137.72	0.00	0.00	13,478,821.24	0.00	0.00	0.00	0.00	0.00	0.00	3,661,106.49	0.00	0.00	3,661,106.49	3,661,106.49	17,139,927.73	0.00	0.00	0.00	0.00	2,893,683.52	14,246,244.21	0.00	0.00	17,139,927.73	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,225,137.60	17,134,697.94	73,359,835.54
NCA	49,670,810.00	3,445,000.00	53,115,810.00
NTA	3,701,149.28	12,668,387.40	16,369,536.68
Working Fund	0.00	0.00	0.00
TRA	2,853,178.32	1,021,310.54	3,874,488.86
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	56,225,137.60	17,134,697.94	73,359,835.54
Less:	0.00	0.00	0.00
Lapsed NCA	682.13	173.54	855.67
Disbursements	56,219,115.14	17,139,927.73	73,359,042.87
Less: Other Non-Cash Disbursements	63.00	0.00	63.00
Disbursements effected through outright deductions from claims	63.00	0.00	63.00
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	63.00	0.00	63.00
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	5,403.33	(5,403.33)	0.00
Total Disbursements Program	62,324,493.75	4,621,982.40	66,946,476.15
Less: *Actual Disbursements	56,219,115.14	17,139,927.73	73,359,042.87
(Over)/Under spending	6,105,378.61	(12,517,945.33)	(6,412,566.72)

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

Certified Correct:

DIOSCORO F. MAHINAY

Accountant

Date: October 4, 2024 03:33 PM

Recommending Approval:

ARJEN C. DE LOS SANTOS

OIC, Finance and Administrative Division

Date: October 4, 2024 03:38 PM

Approved By:

RAQUEL R. ABRANTES

Regional Director

Date: October 4, 2024 03:58 PM