

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

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=(12+13+14+15)	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	4,503,703.16	2,044,740.43	0.00	0.00	6,548,443.59	165,282.98	101,400.00	0.00	0.00	266,682.98	0.00	0.00	0.00	0.00	0.00	266,682.98	6,815,126.57	0.00	0.00	0.00	0.00	4,668,986.14	2,146,140.43	0.00	0.00	6,815,126.57	
Notice of Cash Allocation (NCA)	3,561,042.88	2,044,740.43	0.00	0.00	5,605,783.31	165,282.98	101,400.00	0.00	0.00	266,682.98	0.00	0.00	0.00	0.00	0.00	266,682.98	5,872,466.29	0.00	0.00	0.00	0.00	3,726,325.86	2,146,140.43	0.00	0.00	5,872,466.29	
MDS Checks Issued	519,795.16	590,281.34	0.00	0.00	1,110,076.50	165,282.98	101,400.00	0.00	0.00	266,682.98	0.00	0.00	0.00	0.00	0.00	266,682.98	1,376,759.48	0.00	0.00	0.00	0.00	685,078.14	691,681.34	0.00	0.00	1,376,759.48	
Advice to Debit Account	3,041,247.72	1,454,459.09	0.00	0.00	4,495,706.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,706.81	0.00	0.00	0.00	0.00	3,041,247.72	1,454,459.09	0.00	0.00	4,495,706.81	
Notice of Transfer Allocations (NTA)	942,660.28	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	942,660.28	
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	942,660.28	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	0.00	942,660.28	0.00	0.00	0.00	942,660.28	
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	4,503,703.16	2,044,740.43	0.00	0.00	6,548,443.59	165,282.98	101,400.00	0.00	0.00	266,682.98	0.00	0.00	0.00	0.00	0.00	266,682.98	6,815,126.57	0.00	0.00	0.00	0.00	4,668,986.14	2,146,140.43	0.00	0.00	6,815,126.57	
NON-CASH DISBURSEMENTS	174,851.95	38,590.78	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	174,851.95	38,590.78	0.00	0.00	213,442.73	
Tax Remittance Advices Issued (TRA)	174,851.95	38,590.78	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	174,851.95	38,590.78	0.00	0.00	213,442.73	
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	174,851.95	38,590.78	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,442.73	0.00	0.00	0.00	0.00	174,851.95	38,590.78	0.00	0.00	213,442.73	
GRAND TOTAL	4,678,555.11	2,083,331.21	0.00	0.00	6,761,886.32	165,282.98	101,400.00	0.00	0.00	266,682.98	0.00	0.00	0.00	0.00	0.00	266,682.98	7,028,569.30	0.00	0.00	0.00	0.00	4,843,838.09	2,184,731.21	0.00	0.00	7,028,569.30	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	38,814,916.19	5,870,103.01	44,685,019.20
NCA	36,893,810.00	4,714,000.00	41,607,810.00
NTA	0.00	942,660.28	942,660.28
Working Fund	0.00	0.00	0.00
TRA	1,921,106.19	213,442.73	2,134,548.92
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	38,814,916.19	5,870,103.01	44,685,019.20
Less:	0.00	0.00	0.00
Lapsed NCA	76.43	0.00	76.43
Disbursements	37,629,065.62	7,028,569.30	44,657,634.92
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	1,185,837.14	(1,158,466.29)	27,370.85
Total Disbursements Program	41,105,873.15	6,867,623.40	47,973,496.55
Less: *Actual Disbursements	37,629,065.62	7,028,569.30	44,657,634.92
(Over)/Under spending	3,476,807.53	(160,945.90)	3,315,861.63

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

Certified Correct


DIOCORO R. MAHINAY
Accountant III
Date: June 4, 2024 04:37 PM

Recommending Approval


ARJEN C. DE LOS SANTOS
OIC, Finance and Administrative Division
Date: June 4, 2024 05:09 PM

Approved By:


RAQUEL R. ABRANTES
Regional Director
Date: June 4, 2024 05:22 PM