

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										17=(11+16)	18=(6+17)	19	20	21	
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	1,973,837.51	544,524.16	0.00	0.00	2,518,361.67	0.00	0.00	0.00	0.00	0.00	0.00	186,277.00	0.00	0.00	0.00	186,277.00	186,277.00	2,704,638.67	0.00	0.00	0.00	0.00	1,973,837.51	730,801.16	0.00	0.00	2,704,638.67			
Notice of Cash Allocation (NCA)	1,973,837.51	544,524.16	0.00	0.00	2,518,361.67	0.00	0.00	0.00	0.00	0.00	0.00	186,277.00	0.00	0.00	0.00	186,277.00	186,277.00	2,704,638.67	0.00	0.00	0.00	0.00	1,973,837.51	730,801.16	0.00	0.00	2,704,638.67			
MDS Checks Issued	42,280.90	143,968.78	0.00	0.00	186,249.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,249.68	0.00	0.00	0.00	0.00	42,280.90	143,968.78	0.00	0.00	186,249.68				
Advice to Debit Account	1,931,556.61	400,555.38	0.00	0.00	2,332,111.99	0.00	0.00	0.00	0.00	0.00	0.00	186,277.00	0.00	0.00	0.00	186,277.00	186,277.00	2,518,388.99	0.00	0.00	0.00	0.00	1,931,556.61	586,832.38	0.00	0.00	2,518,388.99			
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	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	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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	1,973,837.51	544,524.16	0.00	0.00	2,518,361.67	0.00	0.00	0.00	0.00	0.00	0.00	186,277.00	0.00	0.00	0.00	186,277.00	186,277.00	2,704,638.67	0.00	0.00	0.00	0.00	1,973,837.51	730,801.16	0.00	0.00	2,704,638.67			
NON-CASH DISBURSEMENTS	220,418.52	11,096.11	0.00	0.00	231,474.63	0.00	0.00	0.00	0.00	0.00	0.00	9,763.00	0.00	0.00	0.00	9,763.00	9,763.00	241,237.63	0.00	0.00	0.00	0.00	220,418.52	20,819.11	0.00	0.00	241,237.63			
Tax Remittance Advices Issued (TRA)	220,418.52	11,096.11	0.00	0.00	231,474.63	0.00	0.00	0.00	0.00	0.00	0.00	9,763.00	0.00	0.00	0.00	9,763.00	9,763.00	241,237.63	0.00	0.00	0.00	0.00	220,418.52	20,819.11	0.00	0.00	241,237.63			
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	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	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	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	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	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	220,418.52	11,096.11	0.00	0.00	231,474.63	0.00	0.00	0.00	0.00	0.00	0.00	9,763.00	0.00	0.00	0.00	9,763.00	9,763.00	241,237.63	0.00	0.00	0.00	0.00	220,418.52	20,819.11	0.00	0.00	241,237.63			
GRAND TOTAL	2,194,256.03	555,580.27	0.00	0.00	2,749,836.30	0.00	0.00	0.00	0.00	0.00	0.00	196,040.00	0.00	0.00	0.00	196,040.00	196,040.00	2,945,876.30	0.00	0.00	0.00	0.00	2,194,256.03	751,620.27	0.00	0.00	2,945,876.30			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		62,434,808.89	3,700,237.63	66,135,046.52
NCA		40,087,771.00	2,713,000.00	42,800,771.00
NTA		19,378,025.40	746,000.00	20,124,025.40
Working Fund		0.00	0.00	0.00
TRA		2,969,012.49	241,237.63	3,210,250.12
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		62,434,808.89	3,700,237.63	66,135,046.52
Less:		0.00	0.00	0.00
Lapsed NCA		2,842.20	3,862.13	6,704.33
Disbursements		62,428,104.56	2,945,876.30	65,373,980.86
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		3,862.13	750,499.20	754,361.33
Total Disbursements Program		54,953,000.00	2,722,000.00	57,675,000.00
Less: *Actual Disbursements		62,428,104.56	2,945,876.30	65,373,980.86
(Over)/Under spending		(7,475,104.56)	(223,876.30)	(7,698,980.86)

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

Certified Correct:
SHERYL A. BURBUETE
Accountant III
Date: November 7, 2024 08:33 AM

Recommended Approval:
GLADYS CLARE R. ENOT
Chief Administrative Officer
Date: November 7, 2024 09:20 AM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: November 7, 2024 11:38 AM