

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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)				
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	3,923,695.57	998,037.99	0.00	0.00	4,921,733.56	0.00	18,289.00	0.00	0.00	18,289.00	0.00	545,467.68	0.00	0.00	545,467.68	563,756.68	5,485,490.24	0.00	0.00	0.00	0.00	3,923,695.57	1,561,794.67	0.00	0.00	5,485,490.24				
Notice of Cash Allocation (NCA)	3,178,742.16	791,903.55	0.00	0.00	3,970,645.71	0.00	18,289.00	0.00	0.00	18,289.00	0.00	307,932.68	0.00	0.00	307,932.68	326,221.68	4,296,867.39	0.00	0.00	0.00	0.00	3,178,742.16	1,118,125.23	0.00	0.00	4,296,867.39				
MDS Checks Issued	0.00	115,601.44	0.00	0.00	115,601.44	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	127,601.44	0.00	0.00	0.00	0.00	0.00	127,601.44	0.00	0.00	127,601.44				
Advice to Debt Account	3,178,742.16	676,302.11	0.00	0.00	3,855,044.27	0.00	18,289.00	0.00	0.00	18,289.00	0.00	295,932.68	0.00	0.00	295,932.68	314,221.68	4,169,265.95	0.00	0.00	0.00	0.00	3,178,742.16	990,523.79	0.00	0.00	4,169,265.95				
Notice of Transfer Allocations (NTA)	744,953.41	206,134.44	0.00	0.00	951,087.85	0.00	0.00	0.00	0.00	0.00	0.00	237,535.00	0.00	0.00	237,535.00	237,535.00	1,188,622.85	0.00	0.00	0.00	0.00	744,953.41	443,669.44	0.00	0.00	1,188,622.85				
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 Debt Account	744,953.41	206,134.44	0.00	0.00	951,087.85	0.00	0.00	0.00	0.00	0.00	0.00	237,535.00	0.00	0.00	237,535.00	237,535.00	1,188,622.85	0.00	0.00	0.00	0.00	744,953.41	443,669.44	0.00	0.00	1,188,622.85				
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	3,923,695.57	998,037.99	0.00	0.00	4,921,733.56	0.00	18,289.00	0.00	0.00	18,289.00	0.00	545,467.68	0.00	0.00	545,467.68	563,756.68	5,485,490.24	0.00	0.00	0.00	0.00	3,923,695.57	1,561,794.67	0.00	0.00	5,485,490.24				
NON-CASH DISBURSEMENTS	227,197.16	15,107.05	0.00	0.00	242,304.21	0.00	0.00	0.00	0.00	0.00	0.00	9,893.00	0.00	0.00	9,893.00	9,893.00	252,197.21	0.00	0.00	0.00	0.00	227,197.16	25,000.05	0.00	0.00	252,197.21				
Tax Remittance Advices Issued (TRA)	227,197.16	15,107.05	0.00	0.00	242,304.21	0.00	0.00	0.00	0.00	0.00	0.00	9,893.00	0.00	0.00	9,893.00	9,893.00	252,197.21	0.00	0.00	0.00	0.00	227,197.16	25,000.05	0.00	0.00	252,197.21				
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	227,197.16	15,107.05	0.00	0.00	242,304.21	0.00	0.00	0.00	0.00	0.00	0.00	9,893.00	0.00	0.00	9,893.00	9,893.00	252,197.21	0.00	0.00	0.00	0.00	227,197.16	25,000.05	0.00	0.00	252,197.21				
GRAND TOTAL	4,150,892.73	1,013,145.04	0.00	0.00	5,164,037.77	0.00	18,289.00	0.00	0.00	18,289.00	0.00	555,360.68	0.00	0.00	555,360.68	573,649.68	5,737,687.45	0.00	0.00	0.00	0.00	4,150,892.73	1,586,794.72	0.00	0.00	5,737,687.45				

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		66,135,046.52	10,100,238.21	76,235,284.73
NCA		42,800,771.00	4,805,000.00	47,605,771.00
NTA		20,124,025.40	5,043,041.00	25,167,066.40
Working Fund		0.00	0.00	0.00
TRA		3,210,250.12	252,197.21	3,462,447.33
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		66,135,046.52	10,100,238.21	76,235,284.73
Less:		0.00	0.00	0.00
Lapsed NCA		6,704.33	0.00	6,704.33
Disbursements		65,373,980.86	5,737,687.45	71,111,668.31
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		754,361.33	4,362,550.76	5,116,912.09
Total Disbursements Program		57,675,000.00	4,953,000.00	62,628,000.00
Less: *Actual Disbursements		65,373,980.86	5,737,687.45	71,111,668.31
(Over)/Under spending		(7,698,980.86)	(784,687.45)	(8,483,668.31)

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

Certified Correct:
SHERYL A. BURGHEITE
Accountant III
Date: December 6, 2024 08:55 AM

Recommended Approval:
GLADYS CLARE R. ENOT
Chief Administrative Officer
Date: December 6, 2024 09:39 AM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: December 6, 2024 01:49 PM