

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	3,910,449.94	742,132.82	0.00	0.00	4,652,582.76	0.00	0.00	0.00	0.00	0.00	0.00	2,873,453.80	0.00	0.00	2,873,453.80	2,873,453.80	7,526,036.56	0.00	0.00	0.00	0.00	3,910,449.94	3,615,586.62	0.00	0.00	0.00	0.00	7,526,036.56				
Notice of Cash Allocation (NCA)	685,500.76	429,675.77	0.00	0.00	1,115,176.53	0.00	0.00	0.00	0.00	0.00	0.00	1,819,978.74	0.00	0.00	1,819,978.74	2,935,155.27	0.00	0.00	0.00	0.00	685,500.76	2,249,654.51	0.00	0.00	0.00	0.00	2,935,155.27					
MDS Checks Issued	0.00	314,581.94	0.00	0.00	314,581.94	0.00	0.00	0.00	0.00	0.00	0.00	118,219.75	0.00	0.00	118,219.75	432,801.69	0.00	0.00	0.00	0.00	0.00	432,801.69	0.00	0.00	0.00	0.00	432,801.69					
Advice to Debt Account	685,500.76	115,093.83	0.00	0.00	800,594.59	0.00	0.00	0.00	0.00	0.00	0.00	1,701,758.99	0.00	0.00	1,701,758.99	2,502,353.58	0.00	0.00	0.00	0.00	685,500.76	1,816,852.82	0.00	0.00	0.00	0.00	2,502,353.58					
Notice of Transfer Allocations (NTA)	3,224,949.18	312,457.05	0.00	0.00	3,537,406.23	0.00	0.00	0.00	0.00	0.00	0.00	1,053,475.06	0.00	0.00	1,053,475.06	4,590,881.29	0.00	0.00	0.00	0.00	0.00	3,224,949.18	1,365,932.11	0.00	0.00	0.00	0.00	4,590,881.29				
MDS Checks Issued	0.00	6,258.04	0.00	0.00	6,258.04	0.00	0.00	0.00	0.00	0.00	0.00	6,118.00	0.00	0.00	6,118.00	12,376.04	0.00	0.00	0.00	0.00	0.00	0.00	12,376.04	0.00	0.00	0.00	0.00	12,376.04				
Advice to Debt Account	3,224,949.18	306,199.01	0.00	0.00	3,531,148.19	0.00	0.00	0.00	0.00	0.00	0.00	1,047,357.06	0.00	0.00	1,047,357.06	4,578,505.25	0.00	0.00	0.00	0.00	0.00	3,224,949.18	1,353,556.07	0.00	0.00	0.00	0.00	4,578,505.25				
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	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	0.00				
TOTAL CASH DISBURSEMENTS	3,910,449.94	742,132.82	0.00	0.00	4,652,582.76	0.00	0.00	0.00	0.00	0.00	0.00	2,873,453.80	0.00	0.00	2,873,453.80	7,526,036.56	0.00	0.00	0.00	0.00	3,910,449.94	3,615,586.62	0.00	0.00	0.00	0.00	7,526,036.56					
NON-CASH DISBURSEMENTS	576,830.50	28,402.98	0.00	0.00	605,233.48	0.00	0.00	0.00	0.00	0.00	0.00	81,280.02	0.00	0.00	81,280.02	686,513.50	0.00	0.00	0.00	0.00	576,830.50	109,683.00	0.00	0.00	0.00	0.00	686,513.50					
Tax Remittance Advices Issued (TRA)	576,830.50	28,402.98	0.00	0.00	605,233.48	0.00	0.00	0.00	0.00	0.00	0.00	81,280.02	0.00	0.00	81,280.02	686,513.50	0.00	0.00	0.00	0.00	576,830.50	109,683.00	0.00	0.00	0.00	0.00	686,513.50					
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	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	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	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	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	0.00				
Others(TEF, BTI-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	0.00				
TOTAL NON-CASH DISBURSEMENTS	576,830.50	28,402.98	0.00	0.00	605,233.48	0.00	0.00	0.00	0.00	0.00	0.00	81,280.02	0.00	0.00	81,280.02	686,513.50	0.00	0.00	0.00	0.00	576,830.50	109,683.00	0.00	0.00	0.00	0.00	686,513.50					
GRAND TOTAL	4,487,280.44	770,535.80	0.00	0.00	5,257,816.24	0.00	0.00	0.00	0.00	0.00	0.00	2,954,733.82	0.00	0.00	2,954,733.82	8,212,550.06	0.00	0.00	0.00	0.00	4,487,280.44	3,725,269.62	0.00	0.00	0.00	0.00	8,212,550.06					

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		76,235,284.73	3,105,548.26	79,340,832.99
NCA		47,605,771.00	2,421,000.00	50,026,771.00
NTA		25,167,066.40	0.00	25,167,066.40
Working Fund		0.00	0.00	0.00
TRA		3,462,447.33	684,548.26	4,146,995.59
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		76,235,284.73	3,105,548.26	79,340,832.99
Less:		0.00	0.00	0.00
Lapsed NCA		6,704.33	9,910.29	16,614.62
Disbursements		71,111,668.31	8,212,550.06	79,324,218.37
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, BTI, 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		5,116,912.09	(5,116,912.09)	0.00
Total Disbursements Program		62,628,000.00	2,615,000.00	65,243,000.00
Less: *Actual Disbursements		71,111,668.31	8,212,550.06	79,324,218.37
(Over)/Under spending		(8,483,668.31)	(5,597,550.06)	(14,081,218.37)

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

Certified Correct:
SHEBENA BURMESTE
Accountant III
Date: January 10, 2025 01:40 PM

Recommending Approval:
GLADYS CURIRE R. ENOT
Chief AO
Date: January 10, 2025 01:43 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: January 10, 2025 02:12 PM