

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 - VI
Organization Code (UACS) : 16 008 0300006
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	3,858,664.17	2,970,181.56	0.00	0.00	6,828,845.73	0.00	0.00	0.00	0.00	0.00	0.00	2,191,813.78	0.00	0.00	2,191,813.78	2,191,813.78	9,020,659.51	0.00	0.00	0.00	0.00	3,858,664.17	5,161,995.34	0.00	0.00	9,020,659.51	
Notice of Cash Allocation (NCA)	1,465,748.21	430,034.12	0.00	0.00	1,895,782.33	0.00	0.00	0.00	0.00	0.00	0.00	1,596,078.65	0.00	0.00	1,596,078.65	1,596,078.65	3,491,860.98	0.00	0.00	0.00	0.00	1,465,748.21	2,026,112.77	0.00	0.00	3,491,860.98	
MDS Checks Issued	75,325.62	238,799.29	0.00	0.00	314,124.91	0.00	0.00	0.00	0.00	0.00	0.00	1,383,815.03	0.00	0.00	1,383,815.03	1,383,815.03	1,697,939.94	0.00	0.00	0.00	0.00	75,325.62	1,622,614.32	0.00	0.00	1,697,939.94	
Advice to Debit Account	1,390,422.59	191,234.83	0.00	0.00	1,581,657.42	0.00	0.00	0.00	0.00	0.00	0.00	212,263.62	0.00	0.00	212,263.62	212,263.62	1,793,921.04	0.00	0.00	0.00	0.00	1,390,422.59	403,498.45	0.00	0.00	1,793,921.04	
Notice of Transfer Allocations (NTA)	2,392,915.96	2,540,147.44	0.00	0.00	4,933,063.40	0.00	0.00	0.00	0.00	0.00	0.00	595,735.13	0.00	0.00	595,735.13	595,735.13	5,528,798.53	0.00	0.00	0.00	0.00	2,392,915.96	3,135,882.57	0.00	0.00	5,528,798.53	
MDS Checks Issued	0.00	236,204.14	0.00	0.00	236,204.14	0.00	0.00	0.00	0.00	0.00	0.00	51,711.07	0.00	0.00	51,711.07	51,711.07	287,915.21	0.00	0.00	0.00	0.00	0.00	287,915.21	0.00	0.00	287,915.21	
Advice to Debit Account	2,392,915.96	2,303,943.30	0.00	0.00	4,696,859.26	0.00	0.00	0.00	0.00	0.00	0.00	544,024.06	0.00	0.00	544,024.06	544,024.06	5,240,883.32	0.00	0.00	0.00	0.00	2,392,915.96	2,847,967.36	0.00	0.00	5,240,883.32	
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	3,858,664.17	2,970,181.56	0.00	0.00	6,828,845.73	0.00	0.00	0.00	0.00	0.00	0.00	2,191,813.78	0.00	0.00	2,191,813.78	2,191,813.78	9,020,659.51	0.00	0.00	0.00	0.00	3,858,664.17	5,161,995.34	0.00	0.00	9,020,659.51	
NON-CASH DISBURSEMENTS	463,594.35	196,464.98	0.00	0.00	660,059.33	0.00	0.00	0.00	0.00	0.00	0.00	97,497.21	0.00	0.00	97,497.21	97,497.21	757,556.54	0.00	0.00	0.00	0.00	463,594.35	293,962.19	0.00	0.00	757,556.54	
Tax Remittance Advices Issued (TRA)	463,594.35	196,464.98	0.00	0.00	660,059.33	0.00	0.00	0.00	0.00	0.00	0.00	97,497.21	0.00	0.00	97,497.21	97,497.21	757,556.54	0.00	0.00	0.00	0.00	463,594.35	293,962.19	0.00	0.00	757,556.54	
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	463,594.35	196,464.98	0.00	0.00	660,059.33	0.00	0.00	0.00	0.00	0.00	0.00	97,497.21	0.00	0.00	97,497.21	97,497.21	757,556.54	0.00	0.00	0.00	0.00	463,594.35	293,962.19	0.00	0.00	757,556.54	
GRAND TOTAL	4,322,258.52	3,166,646.54	0.00	0.00	7,488,905.06	0.00	0.00	0.00	0.00	0.00	0.00	2,289,310.99	0.00	0.00	2,289,310.99	2,289,310.99	9,778,216.05	0.00	0.00	0.00	0.00	4,322,258.52	5,455,957.53	0.00	0.00	9,778,216.05	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,540,119.83	7,392,414.54	72,932,534.37
NCA	45,211,534.00	3,475,000.00	48,686,534.00
NTA	16,808,189.53	3,159,858.00	19,968,047.53
Working Fund	0.00	0.00	0.00
TRA	3,520,396.30	757,556.54	4,277,952.84
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	65,540,119.83	7,392,414.54	72,932,534.37
Less:	0.00	0.00	0.00
Lapsed NCA	13,229.55	55,953.47	69,183.02
Disbursements	63,085,135.30	9,778,216.05	72,863,351.35
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	2,441,754.98	(2,441,754.98)	0.00
Total Disbursements Program	46,063,000.00	4,029,000.00	50,092,000.00
Less: *Actual Disbursements	63,085,135.30	9,778,216.05	72,863,351.35
(Over)/Under spending	(17,022,135.30)	(5,749,216.05)	(22,771,351.35)

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

Certified Correct

RONALYN C. GALLEG0
Accountant
Date: January 9, 2025 01:19 PM

Recommending Approval:

LOEL V. MAMON
Chief Administrative Officer
Date: January 10, 2025 12:34 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: January 10, 2025 12:49 PM