

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 030006
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	1,887,075.34	1,906,879.91	0.00	0.00	3,793,955.25	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	3,803,655.25	0.00	0.00	0.00	0.00	0.00	1,887,075.34	1,916,579.91	0.00	0.00	0.00	3,803,655.25				
Notice of Cash Allocation (NCA)	1,887,075.34	1,906,879.91	0.00	0.00	3,793,955.25	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	3,803,655.25	0.00	0.00	0.00	0.00	0.00	1,887,075.34	1,916,579.91	0.00	0.00	0.00	3,803,655.25				
MDS Checks Issued	523,429.94	1,376,208.76	0.00	0.00	2,099,638.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,638.69	0.00	0.00	0.00	0.00	0.00	523,429.94	1,376,208.76	0.00	0.00	0.00	2,099,638.69				
Advice to Debit Account	1,363,645.40	336,671.16	0.00	0.00	1,700,316.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,016.56	0.00	0.00	0.00	0.00	0.00	1,363,645.40	346,371.16	0.00	0.00	0.00	1,710,016.56				
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,887,075.34	1,906,879.91	0.00	0.00	3,793,955.25	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	3,803,655.25	0.00	0.00	0.00	0.00	0.00	0.00	1,887,075.34	1,916,579.91	0.00	0.00	0.00	3,803,655.25			
NON-CASH DISBURSEMENTS	156,996.60	15,251.25	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	156,996.60	15,251.25	0.00	0.00	0.00	172,247.85			
Tax Remittance Advances Issued (TRA)	156,996.60	15,251.25	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	156,996.60	15,251.25	0.00	0.00	0.00	172,247.85			
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	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	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	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	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	0.00	0.00	0.00	
Others (TEF, B7I- 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	156,996.60	15,251.25	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,247.85	0.00	0.00	0.00	0.00	0.00	0.00	156,996.60	15,251.25	0.00	0.00	0.00	172,247.85			
GRAND TOTAL	2,044,071.94	1,922,131.16	0.00	0.00	3,966,203.10	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	9,700.00	3,975,903.10	0.00	0.00	0.00	0.00	0.00	0.00	2,044,071.94	1,931,831.16	0.00	0.00	0.00	3,975,903.10			

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received		3,763,448.87	8,566,781.85	12,330,230.72
NCA		3,608,000.00	8,394,534.00	12,002,534.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		155,448.87	172,247.85	327,686.72
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		3,763,448.87	8,566,781.85	12,330,230.72
Less:		0.00	0.00	0.00
Liquid NCA		0.00	0.00	0.00
Disbursements		2,850,294.37	3,975,903.10	6,826,197.47
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, B7I- Docs Stamp, etc.)		0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		913,154.50	4,590,878.75	5,504,033.25
Total Disbursements Program		3,834,000.00	3,834,000.00	7,668,000.00
Less: *Actual Disbursements		2,850,294.37	3,975,903.10	6,826,197.47
(Over)/Under spending		983,705.63	(141,903.10)	841,802.53

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

Recommended Approval:
LOREL E. MAMON
Chief Administrative Officer
Date:

Approved By:
Rommel B. Ballang
Director III
Date: