

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total						PS	MOOE						CO	Sub-Total	PS	MOOE	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=(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	1,702,580.10	2,615,092.51	0.00	0.00	4,317,672.61	25,000.00	4,758,006.01	0.00	0.00	4,783,006.01	0.00	12,074.50	0.00	0.00	12,074.50	4,795,080.51	9,112,753.12	0.00	0.00	0.00	0.00	1,727,580.10	7,385,173.02	0.00	0.00	0.00	9,112,753.12									
Notice of Cash Allocation (NCA)	1,702,580.10	2,615,092.51	0.00	0.00	4,317,672.61	25,000.00	4,758,006.01	0.00	0.00	4,783,006.01	0.00	12,074.50	0.00	0.00	12,074.50	4,795,080.51	9,112,753.12	0.00	0.00	0.00	0.00	1,727,580.10	7,385,173.02	0.00	0.00	0.00	9,112,753.12									
MOS Checks Issued	80,800.36	2,383,911.04	0.00	0.00	2,344,711.40	25,000.00	3,094,721.81	0.00	0.00	3,094,721.81	0.00	0.00	0.00	0.00	3,094,721.81	5,439,439.21	0.00	0.00	0.00	0.00	0.00	155,950.36	5,333,688.85	0.00	0.00	0.00	5,439,439.21									
Advice to Debit Account	1,621,779.74	391,178.47	0.00	0.00	1,972,955.21	0.00	1,688,284.20	0.00	0.00	1,688,284.20	0.00	12,074.50	0.00	0.00	12,074.50	1,700,358.70	3,673,313.81	0.00	0.00	0.00	0.00	1,621,779.74	2,051,534.17	0.00	0.00	0.00	3,673,313.81									
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									
MOS 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	1,702,580.10	2,615,092.51	0.00	0.00	4,317,672.61	25,000.00	4,758,006.01	0.00	0.00	4,783,006.01	0.00	12,074.50	0.00	0.00	12,074.50	4,795,080.51	9,112,753.12	0.00	0.00	0.00	0.00	1,727,580.10	7,385,173.02	0.00	0.00	0.00	9,112,753.12									
NON-CASH DISBURSEMENTS	156,076.48	20,115.50	0.00	0.00	176,191.98	0.00	290,373.12	0.00	0.00	290,373.12	0.00	0.00	0.00	0.00	0.00	290,373.12	466,565.10	0.00	0.00	0.00	0.00	156,076.48	310,488.62	0.00	0.00	0.00	466,565.10									
Tax Remittance Advices Issued (TRA)	156,076.48	20,115.50	0.00	0.00	176,191.98	0.00	290,373.12	0.00	0.00	290,373.12	0.00	0.00	0.00	0.00	0.00	290,373.12	466,565.10	0.00	0.00	0.00	0.00	156,076.48	310,488.62	0.00	0.00	0.00	466,565.10									
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, B7F, 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	156,076.48	20,115.50	0.00	0.00	176,191.98	0.00	290,373.12	0.00	0.00	290,373.12	0.00	0.00	0.00	0.00	0.00	290,373.12	466,565.10	0.00	0.00	0.00	0.00	156,076.48	310,488.62	0.00	0.00	0.00	466,565.10									
GRAND TOTAL	1,858,656.58	2,635,208.01	0.00	0.00	4,493,864.59	25,000.00	5,048,379.13	0.00	0.00	5,073,379.13	0.00	12,074.50	0.00	0.00	12,074.50	5,085,453.63	9,579,318.22	0.00	0.00	0.00	0.00	1,883,656.58	7,695,661.64	0.00	0.00	0.00	9,579,318.22									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	12,330,230.72	4,075,565.10	16,405,795.82
NCA	12,002,534.00	3,609,000.00	15,611,534.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	327,696.72	466,565.10	794,261.82
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	12,330,230.72	4,075,565.10	16,405,795.82
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.00	0.00
Disbursements	6,826,187.47	9,579,318.22	16,405,515.69
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, B7F, 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	5,504,033.25	(5,503,753.12)	280.13
Total Disbursements Program	7,668,000.00	3,835,000.00	11,503,000.00
Less: *Actual Disbursements	6,826,187.47	9,579,318.22	16,405,515.69
(Over)/Under spending	841,802.53	(5,744,318.22)	(4,902,515.69)

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

Certified Correct:
ON OFFICIAL LEAVE
by: RONALYN C. GALLIGO
Accountant III
Date: April 08, 2024

Recommended Approval:
LOREL L. MAMON
Chief Administrative Officer
Date: April 08, 2024

Approved By:
ROSEL M. BALISANE
Director III
Date: April 08, 2024