

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	4,938,303.37	846,600.41	0.00	0.00	5,784,903.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784,903.78	0.00	0.00	0.00	0.00	4,938,303.37	846,600.41	0.00	0.00	5,784,903.78	
Notice of Cash Allocation (NCA)	3,968,403.09	846,600.41	0.00	0.00	4,815,003.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,003.50	0.00	0.00	0.00	0.00	3,968,403.09	846,600.41	0.00	0.00	4,815,003.50	
MDS Checks Issued	981,596.70	611,650.84	0.00	0.00	1,593,247.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,247.54	0.00	0.00	0.00	0.00	981,596.70	611,650.84	0.00	0.00	1,593,247.54	
Advice to Debit Account	2,986,806.39	234,949.57	0.00	0.00	3,221,755.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,755.96	0.00	0.00	0.00	0.00	2,986,806.39	234,949.57	0.00	0.00	3,221,755.96	
Notice of Transfer Allocations (NTA)	969,900.28	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	969,900.28	
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	
Advice to Debit Account	969,900.28	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	0.00	969,900.28	0.00	0.00	0.00	969,900.28	
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	4,938,303.37	846,600.41	0.00	0.00	5,784,903.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784,903.78	0.00	0.00	0.00	0.00	4,938,303.37	846,600.41	0.00	0.00	5,784,903.78	
NON-CASH DISBURSEMENTS	439,026.02	10,392.33	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	439,026.02	10,392.33	0.00	0.00	449,418.35	
Tax Remittance Advices Issued (TRA)	439,026.02	10,392.33	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	439,026.02	10,392.33	0.00	0.00	449,418.35	
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	439,026.02	10,392.33	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,418.35	0.00	0.00	0.00	0.00	439,026.02	10,392.33	0.00	0.00	449,418.35	
GRAND TOTAL	5,377,329.39	856,992.74	0.00	0.00	6,234,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,322.13	0.00	0.00	0.00	0.00	5,377,329.39	856,992.74	0.00	0.00	6,234,322.13	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,882,845.59	6,223,318.63	26,106,164.22
NCA	18,922,534.00	4,804,000.00	23,726,534.00
NTA	0.00	969,900.28	969,900.28
Working Fund	0.00	0.00	0.00
TRA	960,311.59	449,418.35	1,409,729.94
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	19,882,845.59	6,223,318.63	26,106,164.22
Less:	0.00	0.00	0.00
Lapsed NCA	280.13	0.00	280.13
Disbursements	19,849,193.06	6,234,323.00	26,083,516.06
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	33,372.40	(11,004.37)	22,368.03
Total Disbursements Program	15,572,000.00	5,561,000.00	21,133,000.00
Less: *Actual Disbursements	19,849,193.06	6,234,322.13	26,083,515.19
(Over)/Under spending	(4,277,193.06)	(673,322.13)	(4,950,515.19)

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

Certified Correct

RONALYN C. GALLEGO

Accountant

Date: June 6, 2024 11:18 AM

Recommending Approval:

LOEL L. MAMON

Chief Administrative Officer

Date: June 7, 2024 04:24 PM

Approved By:

ROMEL B. BALISANG

Regional Director

Date: June 7, 2024 04:45 PM