

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 - VII
Organization Code (UACS) : 16 008 0300007
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
CASH DISBURSEMENTS	1,683,786.42	2,167,090.43	0.00	0.00	3,850,876.85	800,000.00	3,045,574.98	0.00	0.00	3,845,574.98	0.00	0.00	0.00	0.00	0.00	3,845,574.98	7,696,451.83	0.00	0.00	0.00	0.00	2,483,786.42	5,212,665.41	0.00	0.00
Notice of Cash Allocation (NCA)	1,683,786.42	2,167,090.43	0.00	0.00	3,850,876.85	800,000.00	3,045,574.98	0.00	0.00	3,845,574.98	0.00	0.00	0.00	0.00	0.00	3,845,574.98	7,696,451.83	0.00	0.00	0.00	0.00	2,483,786.42	5,212,665.41	0.00	0.00
MDS Checks Issued	1,078,981.77	992,289.63	0.00	0.00	2,071,271.40	0.00	586,364.25	0.00	0.00	586,364.25	0.00	0.00	0.00	0.00	0.00	586,364.25	2,657,635.65	0.00	0.00	0.00	0.00	1,078,981.77	1,578,653.86	0.00	0.00
Advice to Debit Account	604,804.65	1,174,800.80	0.00	0.00	1,779,605.45	800,000.00	2,459,210.73	0.00	0.00	3,259,210.73	0.00	0.00	0.00	0.00	0.00	3,259,210.73	5,038,816.18	0.00	0.00	0.00	0.00	1,404,804.65	3,634,011.53	0.00	0.00
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
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
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
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	1,683,786.42	2,167,090.43	0.00	0.00	3,850,876.85	800,000.00	3,045,574.98	0.00	0.00	3,845,574.98	0.00	0.00	0.00	0.00	0.00	3,845,574.98	7,696,451.83	0.00	0.00	0.00	0.00	2,483,786.42	5,212,665.41	0.00	0.00
NON-CASH DISBURSEMENTS	157,773.57	45,379.18	0.00	0.00	203,152.75	0.00	220,714.68	0.00	0.00	220,714.68	0.00	0.00	0.00	0.00	0.00	220,714.68	423,867.43	0.00	0.00	0.00	0.00	157,773.57	266,093.86	0.00	0.00
Tax Remittance Advances Issued (TRA)	157,773.57	45,379.18	0.00	0.00	203,152.75	0.00	220,714.68	0.00	0.00	220,714.68	0.00	0.00	0.00	0.00	0.00	220,714.68	423,867.43	0.00	0.00	0.00	0.00	157,773.57	266,093.86	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	157,773.57	45,379.18	0.00	0.00	203,152.75	0.00	220,714.68	0.00	0.00	220,714.68	0.00	0.00	0.00	0.00	0.00	220,714.68	423,867.43	0.00	0.00	0.00	0.00	157,773.57	266,093.86	0.00	0.00
GRAND TOTAL	1,841,559.99	2,212,469.61	0.00	0.00	4,054,029.60	800,000.00	3,266,289.66	0.00	0.00	4,066,289.66	0.00	0.00	0.00	0.00	0.00	4,066,289.66	8,120,319.26	0.00	0.00	0.00	0.00	2,641,559.99	5,478,759.27	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,350,507.59	10,910,292.43	15,260,800.02
NCA	4,148,000.00	10,496,425.00	14,634,425.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	202,507.59	423,867.43	626,375.02
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	4,350,507.59	10,910,292.43	15,260,800.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,079,175.30	8,120,319.26	12,199,494.56
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	271,332.29	2,789,973.17	3,061,305.46
Total Disbursements Program	4,350,507.59	10,910,292.43	15,260,800.02
Less: *Actual Disbursements	4,079,175.30	8,120,319.26	12,199,494.56
(Over)/Under spending	271,332.29	2,789,973.17	3,061,305.46

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

Certified Correct:
RIANN O. VILLAMANTE
Accountant III
Date: March 5, 2024 08:31 AM

Recommended for Approval:
GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:
NARCIVAL Z. TAQUIQUI
Regional Director
Date: March 5, 2024 09:37 AM