

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACB) : 16 008 0300001
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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=	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	2,439,842.85	2,778,102.11	0.00	0.00	5,217,944.96	0.00	51,012.50	0.00	0.00	51,012.50	0.00	1,604,143.88	0.00	0.00	1,604,143.88	1,655,156.38	6,873,101.34	0.00	0.00	0.00	0.00	2,439,842.85	4,433,258.49	0.00	0.00	6,873,101.34	
Notice of Cash Allocation (NCA)	2,439,842.85	884,157.15	0.00	0.00	3,324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,000.00	0.00	0.00	0.00	0.00	2,439,842.85	884,157.15	0.00	0.00	3,324,000.00	
MDS Checks Issued	5,987.99	0.00	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,987.99	0.00	0.00	0.00	0.00	5,987.99	0.00	0.00	0.00	5,987.99	
Advance to Detail Account	2,433,854.86	884,157.15	0.00	0.00	3,318,012.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,012.01	0.00	0.00	0.00	0.00	2,433,854.86	884,157.15	0.00	0.00	3,318,012.01	
Notice of Transfer Allocations (NTA)	0.00	1,893,944.96	0.00	0.00	1,893,944.96	0.00	51,012.50	0.00	0.00	51,012.50	0.00	1,604,143.88	0.00	0.00	1,604,143.88	1,655,156.38	3,549,101.34	0.00	0.00	0.00	0.00	0.00	3,549,101.34	0.00	0.00	3,549,101.34	
MDS Checks Issued	0.00	1,179,822.78	0.00	0.00	1,179,822.78	0.00	0.00	0.00	0.00	0.00	0.00	1,518,983.88	0.00	0.00	1,518,983.88	1,518,983.88	2,698,806.64	0.00	0.00	0.00	0.00	0.00	2,698,806.64	0.00	0.00	2,698,806.64	
Advance to Detail Account	0.00	714,122.20	0.00	0.00	714,122.20	0.00	51,012.50	0.00	0.00	51,012.50	0.00	85,160.00	0.00	0.00	85,160.00	136,172.50	850,294.70	0.00	0.00	0.00	0.00	0.00	850,294.70	0.00	0.00	850,294.70	
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	2,439,842.85	2,778,102.11	0.00	0.00	5,217,944.96	0.00	51,012.50	0.00	0.00	51,012.50	0.00	1,604,143.88	0.00	0.00	1,604,143.88	1,655,156.38	6,873,101.34	0.00	0.00	0.00	0.00	2,439,842.85	4,433,258.49	0.00	0.00	6,873,101.34	
NON-CASH DISBURSEMENTS	325,080.18	22,916.27	0.00	0.00	347,996.45	0.00	2,887.50	0.00	0.00	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	350,883.95	0.00	0.00	0.00	0.00	325,080.18	25,803.77	0.00	0.00	350,883.95	
Ten Remittance Advances Issued (TRA)	325,080.18	22,916.27	0.00	0.00	347,996.45	0.00	2,887.50	0.00	0.00	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	350,883.95	0.00	0.00	0.00	0.00	325,080.18	25,803.77	0.00	0.00	350,883.95	
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	325,080.18	22,916.27	0.00	0.00	347,996.45	0.00	2,887.50	0.00	0.00	2,887.50	0.00	0.00	0.00	0.00	0.00	2,887.50	350,883.95	0.00	0.00	0.00	0.00	325,080.18	25,803.77	0.00	0.00	350,883.95	
GRAND TOTAL	2,764,923.03	2,801,018.38	0.00	0.00	5,565,941.41	0.00	53,900.00	0.00	0.00	53,900.00	0.00	1,604,143.88	0.00	0.00	1,604,143.88	1,658,043.88	7,223,985.29	0.00	0.00	0.00	0.00	2,764,923.03	4,459,062.26	0.00	0.00	7,223,985.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	41,124,899.42	7,219,333.95	48,344,233.37
NCA	34,033,673.00	3,324,000.00	37,357,673.00
NTA	5,130,994.43	3,544,450.00	8,675,444.43
Working Fund	0.00	0.00	0.00
TRA	1,960,231.99	350,883.95	2,311,115.94
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	41,124,899.42	7,219,333.95	48,344,233.37
Less:	0.00	0.00	0.00
Lapsed NCA	258.10	69.31	327.41
Disbursements	41,119,920.67	7,223,985.29	48,343,905.96
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, BTI, 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	4,720.65	(4,720.65)	0.00
Total Disbursements Program	41,131,743.25	7,219,333.95	48,351,077.20
Less: *Actual Disbursements	41,119,920.67	7,223,985.29	48,343,905.96
(Over)/Under spending	11,822.58	(4,651.34)	7,171.24

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

Certified Correct:

JENNIFER M. ULLIBAC
ACCOUNTANT III

Date: October 4, 2024 11:21 AM

This report was generated using the Unified Reporting System on October 21, 2024 8:35 AM; Status: SUBMITTED

Recommending

JOHNNY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICE

Date: October 4, 2024 04:00 PM

Approved By:

ATTY. ARL RUTH B. SACKAY-SABELA
REGIONAL DIRECTOR

Date: October 10, 2024 09:22 AM