

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 030007
Fund Cluster : 01 - Regular Agency Fund

Project Cluster		01 - Regular Agency Fund					Current Year Budget										Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS				MOOE				FinEx		TOTAL	PS		MOOE		FinEx	TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			19	20	21	22	23	24	25	26	27	28															
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	27=(23+24+25+26)	28															
CASH DISBURSEMENTS	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70																
Notice of Cash Allocation (NCA)	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70																
MDS Checks Issued	585,588.61	1,603,703.23	0.00	0.00	2,189,291.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,291.84	0.00	0.00	0.00	0.00	585,588.61	1,603,703.23	0.00	0.00	2,189,291.84																
Advice to Debit Account	1,750,080.99	779,233.87	0.00	0.00	2,529,314.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529,314.86	0.00	0.00	0.00	0.00	1,750,080.99	779,233.87	0.00	0.00	2,529,314.86																
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																
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																
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	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718,606.70	0.00	0.00	0.00	0.00	2,335,669.60	2,382,937.10	0.00	0.00	4,718,606.70																
NON-CASH DISBURSEMENTS	166,749.88	101,300.44	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	166,749.88	101,300.44	0.00	0.00	268,050.32																
Tax Remittance Advances Issued (TRA)	166,749.88	101,300.44	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	166,749.88	101,300.44	0.00	0.00	268,050.32																
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	166,749.88	101,300.44	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,050.32	0.00	0.00	0.00	0.00	166,749.88	101,300.44	0.00	0.00	268,050.32																
GRAND TOTAL	2,502,419.48	2,484,237.54	0.00	0.00	4,986,657.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986,657.02	0.00	0.00	0.00	0.00	2,502,419.48	2,484,237.54	0.00	0.00	4,986,657.02																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,672,830.03	25,797,050.32	45,469,880.35
NCA	18,782,425.00	25,529,000.00	44,311,425.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	890,405.03	268,050.32	1,158,455.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	19,672,830.03	25,797,050.32	45,469,880.35
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	19,672,830.03	4,986,657.02	24,659,487.05
Disbursements	0.00	0.00	0.00
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/stated checks)	0.00	20,810,393.30	20,810,393.30
Balance of Disbursement Authorities as at date	19,672,830.03	25,797,050.32	45,469,880.35
Total Disbursements Program	19,672,830.03	4,986,657.02	24,659,487.05
Less: *Actual Disbursements	0.00	20,810,393.30	20,810,393.30
(Over)/Under spending			

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

Certified Correct

RIANN D. LAMANTE
Accountant III
Date: May 5, 2024 03:26 PM

Recommended by
GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:
NARCIVAL Z. TAQUIQUI
Regional Director
Date: May 8, 2024 09:11 AM