

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

FAR No. 4

Department : Department of Labor and Employment (DOLÉ)
Agency/Division : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 030007
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					TOTAL	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	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=(6+17)	19	20	21		22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,536,550.88	619,195.65	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	2,536,550.88	619,195.65	0.00	0.00	3,155,746.53					
Notice of Cash Allocation (NCA)	2,536,550.88	619,195.65	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	2,536,550.88	619,195.65	0.00	0.00	3,155,746.53					
MDS Checks Issued	1,092,579.87	212,183.49	0.00	0.00	0.00	1,304,763.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,763.36	0.00	0.00	0.00	0.00	1,092,579.87	212,183.49	0.00	0.00	1,304,763.36					
Notice to Debit Account	1,443,971.01	407,012.16	0.00	0.00	0.00	1,850,983.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,983.17	0.00	0.00	0.00	0.00	1,443,971.01	407,012.16	0.00	0.00	1,850,983.17					
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	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	0.00	0.00	0.00			
Notice 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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,536,550.88	619,195.65	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,746.53	0.00	0.00	0.00	0.00	2,536,550.88	619,195.65	0.00	0.00	3,155,746.53					
NON-CASH DISBURSEMENTS	174,917.15	46,649.84	0.00	0.00	0.00	221,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,566.99	0.00	0.00	0.00	0.00	174,917.15	46,649.84	0.00	0.00	221,566.99					
Tax Refundable Advances Issued (TRFA)	174,917.15	46,649.84	0.00	0.00	0.00	221,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,566.99	0.00	0.00	0.00	0.00	174,917.15	46,649.84	0.00	0.00	221,566.99					
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	0.00	0.00	0.00	0.00	
Disbursements effected through (various) deductions from claims (please specify: a) 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	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	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	0.00	0.00	0.00	0.00	0.00
Others(TEF, B7I, 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	0.00	0.00	0.00	0.00	0.00
AdvisLess: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	65,846,794.65	3,427,566.99	0.00	0.00	0.00	69,273,361.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,273,361.64	0.00	0.00	0.00	0.00	65,846,794.65	3,427,566.99	0.00	0.00	69,273,361.64					
Less: Actual Disbursements	65,846,794.65	3,427,566.99	0.00	0.00	0.00	69,273,361.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,273,361.64	0.00	0.00	0.00	0.00	65,846,794.65	3,427,566.99	0.00	0.00	69,273,361.64					
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	65,846,794.65	3,427,566.99	69,273,361.64
NCA	56,170,425.00	3,206,000.00	59,384,425.00
NTA	7,256,634.39	0.00	7,256,634.39
Working Fund	0.00	0.00	0.00
TRA	2,410,735.26	221,566.99	2,632,302.25
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	65,846,794.65	3,427,566.99	69,273,361.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	65,846,794.65	3,377,313.52	69,223,108.17
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, B7I, Docs Stamp, etc.)	0.00	0.00	0.00
AdvisLess: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	50,253.47	50,253.47
Total Disbursements Program	65,846,794.65	3,427,566.99	69,273,361.64
Less: Actual Disbursements	65,846,794.65	3,377,313.52	69,223,108.17
(Over)/Under spending	0.00	50,253.47	50,253.47

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

Certified Copy:

RIANNE E. VILLAMANTE
Accountant III
Date: September 3, 2024 02:25 PM

Recommending Approval:

GERDELIN B. BENDADORA
Chief Administrative Officer
Date:

Approved By:

NARCISUAL TAQUILQUI
Regional Director
Date: September 4, 2024 11:02 AM