FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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**
	(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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	4,971,217.52	1,473,499.11	0.00	2,350,000.00	8,794,716.63	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	3,372,759.00	1,473,499.11	0.00	2,350,000.00	7,196,258.11	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	970,222.48	0.00	2,350,000.00	3,320,222.48	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,372,759.00	503,276.63	0.00	0.00	3,876,035.63	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	1,598,458.52	0.00	0.00	0.00	1,598,458.52	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,598,458.52	0.00	0.00	0.00	1,598,458.52	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	4,971,217.52	1,473,499.11	0.00	2,350,000.00	8,794,716.63	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	455,530.54	24,058.94	0.00	0.00	479,589.48	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	455,530.54	24,058.94	0.00	0.00	479,589.48	0.00	0.00	0.00	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	455,530.54	24,058.94	0.00	0.00	479,589.48	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,426,748.06	1,497,558.05	0.00	2,350,000.00	9,274,306.11	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	7,344,725.68	0.00	0.00	7,344,725.68	7,344,725.68	16,139,442.31	0.00	0.00	0.00	0.00	4,971,217.52	8,818,224.79	0.00	2,350,000.00	16,139,442.31	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	7,196,258.11	0.00	0.00	0.00	0.00	3,372,759.00	1,473,499.11	0.00	2,350,000.00	7,196,258.11	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	3,320,222.48	0.00	0.00	0.00	0.00	0.00	970,222.48	0.00	2,350,000.00	3,320,222.48	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	3,876,035.63	0.00	0.00	0.00	0.00	3,372,759.00	503,276.63	0.00	0.00	3,876,035.63	
Notice of Transfer Allocations (NTA)	0.00	7,344,725.68	0.00	0.00	7,344,725.68	7,344,725.68	8,943,184.20	0.00	0.00	0.00	0.00	1,598,458.52	7,344,725.68	0.00	0.00	8,943,184.20	
MDS Checks Issued	0.00	6,277,704.84	0.00	0.00	6,277,704.84	6,277,704.84	7,876,163.36	0.00	0.00	0.00	0.00	1,598,458.52	6,277,704.84	0.00	0.00	7,876,163.36	
Advice to Debit Account	0.00	1,067,020.84	0.00	0.00	1,067,020.84	1,067,020.84	1,067,020.84	0.00	0.00	0.00	0.00	0.00	1,067,020.84	0.00	0.00	1,067,020.84	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	7,344,725.68	0.00	0.00	7,344,725.68	7,344,725.68	16,139,442.31	0.00	0.00	0.00	0.00	4,971,217.52	8,818,224.79	0.00	2,350,000.00	16,139,442.31	
NON-CASH DISBURSEMENTS	0.00	453,086.57	0.00	0.00	453,086.57	453,086.57	932,676.05	0.00	0.00	0.00	0.00	455,530.54	477,145.51	0.00	0.00	932,676.05	
Tax Remittance Advices Issued (TRA)	0.00	453,086.57	0.00	0.00	453,086.57	453,086.57	932,676.05	0.00	0.00	0.00	0.00	455,530.54	477,145.51	0.00	0.00	932,676.05	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	453,086.57	0.00	0.00	453,086.57	453,086.57	932,676.05	0.00	0.00	0.00	0.00	455,530.54	477,145.51	0.00	0.00	932,676.05	
GRAND TOTAL	0.00	7,797,812.25	0.00	0.00	7,797,812.25	7,797,812.25	17,072,118.36	0.00	0.00	0.00	0.00	5,426,748.06	9,295,370.30	0.00	2,350,000.00	17,072,118.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	101,062,432.20	13,107,168.30	114,169,600.50
NCA	73,673,425.00	3,502,000.00	77,175,425.00
NTA	23,576,826.63	8,672,492.25	32,249,318.88
Working Fund	0.00	0.00	0.00
TRA	3,812,180.57	932,676.05	4,744,856.62
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	101,062,432.20	13,107,168.30	114,169,600.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	97,097,482.14	17,072,118.36	114,169,600.50
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	3,964,950.06	(3,964,950.06)	0.00
Total Disbursements Program	101,062,432.20	13,107,168.30	114,169,600.50
Less: *Actual Disbursements	97,097,482.14	17,072,118.36	114,169,600.50
(Over)/Under spending	3,964,950.06	(3,964,950.06)	0.00

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

Certified Correct:	Recommending Approval:	Approved By:
RIANN C. VILLAMANTE	GERDEL M. BORDADORA	NARCIVAL Z. TAQUIQUI
Accountant III	Chief Administrative Officer	Regional Director
Date:	Date:	Date: