

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 030014
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										Prior Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																		
CASH DISBURSEMENTS	2,084,301.94	977,670.83	0.00	0.00	3,061,972.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061,972.77	0.00	0.00	0.00	0.00	2,084,301.94	977,670.83	0.00	0.00	3,061,972.77																																				
Notice of Cash Allocation (NCA)	1,518,435.94	977,670.83	0.00	0.00	2,496,106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,106.77	0.00	0.00	0.00	0.00	1,518,435.94	977,670.83	0.00	0.00	2,496,106.77																																				
MDS Checks Issued	0.00	879,249.20	0.00	0.00	879,249.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,249.20	0.00	0.00	0.00	0.00	0.00	879,249.20	0.00	0.00	879,249.20																																				
Advice to Debit Account	1,518,435.94	98,421.63	0.00	0.00	1,616,857.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,857.57	0.00	0.00	0.00	0.00	1,518,435.94	98,421.63	0.00	0.00	1,616,857.57																																				
Notice of Transfer Allocations (NTA)	565,866.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	565,866.00																																				
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	565,866.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	0.00	565,866.00	0.00	0.00	0.00	565,866.00																																				
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																																				
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	2,084,301.94	977,670.83	0.00	0.00	3,061,972.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061,972.77	0.00	0.00	0.00	0.00	2,084,301.94	977,670.83	0.00	0.00	3,061,972.77																																				
NON-CASH DISBURSEMENTS	147,901.90	82,462.86	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	147,901.90	82,462.86	0.00	0.00	230,364.76																																				
Tax Remittance Advances Issued (TRA)	147,901.90	82,462.86	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	147,901.90	82,462.86	0.00	0.00	230,364.76																																				
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, BT-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	147,901.90	82,462.86	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,364.76	0.00	0.00	0.00	0.00	147,901.90	82,462.86	0.00	0.00	230,364.76																																				
GRAND TOTAL	2,232,203.84	1,060,133.69	0.00	0.00	3,292,337.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292,337.53	0.00	0.00	0.00	0.00	2,232,203.84	1,060,133.69	0.00	0.00	3,292,337.53																																				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,130,457.83	3,296,364.76	46,426,822.39
NCA	37,827,016.00	2,500,000.00	40,327,016.00
NTA	2,409,775.19	566,000.00	2,975,775.19
Working Fund	0.00	0.00	0.00
TRA	2,893,666.44	230,364.76	3,124,031.20
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	43,130,457.83	3,296,364.76	46,426,822.39
Less:	0.00	0.00	0.00
Lapsed NCA	10.59	0.00	10.59
Disbursements	43,130,447.04	3,292,337.53	46,422,784.57
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,027.23	4,027.23
Total Disbursements Program	44,681,009.00	4,467,000.00	49,148,009.00
Less: Actual Disbursements	43,130,447.04	3,292,337.53	46,422,784.57
(Over)/Under spending	1,550,561.96	1,174,662.47	2,725,214.43

Notes: * The use of NTA is discouraged

Notes: ** Amounts entered with the grand total disbursement (column 27).

Certified Correct:
JOVY CHRISTIE P. MANOSOS
Accountant III
Date: August 2, 2024 11:11 AM

Recommending Approval:
MARY JANE T. POSE
Supervising Administrative Officer
Date: August 8, 2024 10:12 AM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: August 8, 2024 01:09 PM