

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-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)	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	3,716,676.66	11,795,573.73	0.00	0.00	15,512,250.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,512,250.39	0.00	0.00	0.00	0.00	3,716,676.66	11,795,573.73	0.00	0.00	15,512,250.39	
Notice of Cash Allocation (NCA)	3,716,676.66	2,511,544.94	0.00	0.00	6,228,221.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,228,221.60	0.00	0.00	0.00	0.00	3,716,676.66	2,511,544.94	0.00	0.00	6,228,221.60	
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 Debt Account	3,716,676.66	2,511,544.94	0.00	0.00	6,228,221.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,228,221.60	0.00	0.00	0.00	0.00	3,716,676.66	2,511,544.94	0.00	0.00	6,228,221.60	
Notice of Transfer Allocations (NTA)	0.00	9,284,028.79	0.00	0.00	9,284,028.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,284,028.79	0.00	0.00	0.00	0.00	0.00	9,284,028.79	0.00	0.00	9,284,028.79	
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 Debt Account	0.00	9,284,028.79	0.00	0.00	9,284,028.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,284,028.79	0.00	0.00	0.00	0.00	0.00	9,284,028.79	0.00	0.00	9,284,028.79	
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	3,716,676.66	11,795,573.73	0.00	0.00	15,512,250.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,512,250.39	0.00	0.00	0.00	0.00	3,716,676.66	11,795,573.73	0.00	0.00	15,512,250.39	
NON-CASH DISBURSEMENTS	394,502.60	266,974.53	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	394,502.60	266,974.53	0.00	0.00	661,477.13	
Tax Remittance Advices Issued (TRA)	394,502.60	266,974.53	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	394,502.60	266,974.53	0.00	0.00	661,477.13	
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	394,502.60	266,974.53	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,477.13	0.00	0.00	0.00	0.00	394,502.60	266,974.53	0.00	0.00	661,477.13	
GRAND TOTAL	4,111,179.26	12,062,548.26	0.00	0.00	16,173,727.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173,727.52	0.00	0.00	0.00	0.00	4,111,179.26	12,062,548.26	0.00	0.00	16,173,727.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	105,958,834.06	16,173,477.13	122,132,311.19
NCA	97,640,510.00	6,231,000.00	103,871,510.00
NTA	2,426,692.14	9,281,000.00	11,707,692.14
Working Fund	0.00	0.00	0.00
TRA	5,891,631.92	661,477.13	6,553,109.05
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	105,958,834.06	16,173,477.13	122,132,311.19
Less:	0.00	0.00	0.00
Lapsed NCA	33,302.63	7.23	33,309.86
Disbursements	105,925,273.81	16,173,727.52	122,099,001.33
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	257.62	(257.62)	0.00
Total Disbursements Program	116,523,000.00	12,473,000.00	128,996,000.00
Less: *Actual Disbursements	105,925,273.81	16,173,727.52	122,099,001.33
(Over)/Under spending	10,597,726.19	(3,700,727.52)	6,896,998.67

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

Certified Correct:

BRECHE W. GOSINAT
Accountant III
Date: July 9, 2024 05:00 PM

Recommending
Approval:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: July 9, 2024 05:01 PM

Approved By:

RONALD G. WATSON
OIC, Director
Date: July 9, 2024 05:03 PM

