

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 - 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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	1,457,957.29	1,506,267.46	0.00	26,868,035.72	29,832,260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,260.47	0.00	0.00	0.00	0.00	1,457,957.29	1,506,267.46	0.00	26,868,035.72	29,832,260.47	
Notice of Cash Allocation (NCA)	1,456,993.01	1,506,267.46	0.00	20,650,000.00	23,613,260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,613,260.47	0.00	0.00	0.00	0.00	1,456,993.01	1,506,267.46	0.00	20,650,000.00	23,613,260.47	
MDS Checks Issued	0.00	816,321.16	0.00	20,650,000.00	21,466,321.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,466,321.16	0.00	0.00	0.00	0.00	0.00	816,321.16	0.00	20,650,000.00	21,466,321.16	
Advice to Debit Account	1,456,993.01	689,946.30	0.00	0.00	2,146,939.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,939.31	0.00	0.00	0.00	0.00	1,456,993.01	689,946.30	0.00	0.00	2,146,939.31	
Notice of Transfer Allocations (NTA)	964.28	0.00	0.00	6,218,035.72	6,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219,000.00	0.00	0.00	0.00	0.00	964.28	0.00	0.00	6,218,035.72	6,219,000.00	
MDS Checks Issued	0.00	0.00	0.00	6,218,035.72	6,218,035.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,035.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,035.72	6,218,035.72	
Advice to Debit Account	964.28	0.00	0.00	0.00	964.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.28	0.00	0.00	0.00	0.00	964.28	0.00	0.00	0.00	964.28	
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	1,457,957.29	1,506,267.46	0.00	26,868,035.72	29,832,260.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,260.47	0.00	0.00	0.00	0.00	1,457,957.29	1,506,267.46	0.00	26,868,035.72	29,832,260.47	
NON-CASH DISBURSEMENTS	163,442.57	88,115.98	0.00	351,964.28	603,522.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,522.83	0.00	0.00	0.00	0.00	163,442.57	88,115.98	0.00	351,964.28	603,522.83	
Tax Remittance Advices Issued (TRA)	163,442.57	88,115.98	0.00	351,964.28	603,522.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,522.83	0.00	0.00	0.00	0.00	163,442.57	88,115.98	0.00	351,964.28	603,522.83	
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 (release specivly...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTT-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	163,442.57	88,115.98	0.00	351,964.28	603,522.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,522.83	0.00	0.00	0.00	0.00	163,442.57	88,115.98	0.00	351,964.28	603,522.83	
GRAND TOTAL	1,621,399.86	1,594,383.44	0.00	27,220,000.00	30,435,783.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,435,783.30	0.00	0.00	0.00	0.00	1,621,399.86	1,594,383.44	0.00	27,220,000.00	30,435,783.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,189,156.85	10,267,522.83	62,456,679.68
NCA	49,528,425.00	3,445,000.00	52,973,425.00
NTA	1,037,634.39	6,219,000.00	7,256,634.39
Working Fund	0.00	0.00	0.00
TRA	1,623,097.46	603,522.83	2,226,620.29
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	52,189,156.85	10,267,522.83	62,456,679.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,020,896.38	30,435,783.30	62,456,679.68
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, BTT, 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	20,168,260.47	(20,168,260.47)	0.00
Total Disbursements Program	52,189,156.85	10,267,522.83	62,456,679.68
Less: *Actual Disbursements	32,020,896.38	30,435,783.30	62,456,679.68
(Over)/Under spending	20,168,260.47	(20,168,260.47)	0.00

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

Certified Correct:

RIANN C. VILLAMANTE
Accountant III
Date: July 3, 2024 01:15 PM

Recommending Approval:

GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL Z. TAQUIQUE
Regional Director
Date: July 4, 2024 01:15 PM