

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - III
Organization Code (UACS) :16 008 0300003
Fund Cluster :01 - Regular Agency Fund

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=(12+13+14+15)	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	3,692,839.00	1,763,677.03	0.00	0.00	5,456,516.03	0.00	0.00	0.00	0.00	0.00	100,836.24	0.00	0.00	0.00	100,836.24	100,836.24	5,557,352.27	0.00	0.00	0.00	0.00	3,793,675.24	1,763,677.03	0.00	0.00	5,557,352.27	
Notice of Cash Allocation (NCA)	3,692,839.00	1,763,677.03	0.00	0.00	5,456,516.03	0.00	0.00	0.00	0.00	0.00	100,836.24	0.00	0.00	0.00	100,836.24	100,836.24	5,557,352.27	0.00	0.00	0.00	0.00	3,793,675.24	1,763,677.03	0.00	0.00	5,557,352.27	
MDS Checks Issued	0.00	203,399.05	0.00	0.00	203,399.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,399.05	0.00	0.00	0.00	0.00	0.00	203,399.05	0.00	0.00	203,399.05	
Advice to Debit Account	3,692,839.00	1,560,277.98	0.00	0.00	5,253,116.98	0.00	0.00	0.00	0.00	0.00	100,836.24	0.00	0.00	0.00	100,836.24	100,836.24	5,353,953.22	0.00	0.00	0.00	0.00	3,793,675.24	1,560,277.98	0.00	0.00	5,353,953.22	
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	
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 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	
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	3,692,839.00	1,763,677.03	0.00	0.00	5,456,516.03	0.00	0.00	0.00	0.00	0.00	100,836.24	0.00	0.00	0.00	100,836.24	100,836.24	5,557,352.27	0.00	0.00	0.00	0.00	3,793,675.24	1,763,677.03	0.00	0.00	5,557,352.27	
NON-CASH DISBURSEMENTS	169,826.57	57,569.61	0.00	0.00	227,396.18	0.00	0.00	0.00	0.00	0.00	2,418.58	0.00	0.00	0.00	2,418.58	2,418.58	229,814.76	0.00	0.00	0.00	0.00	172,245.15	57,569.61	0.00	0.00	229,814.76	
Tax Remittance Advices Issued (TRA)	169,826.57	57,569.61	0.00	0.00	227,396.18	0.00	0.00	0.00	0.00	0.00	2,418.58	0.00	0.00	0.00	2,418.58	2,418.58	229,814.76	0.00	0.00	0.00	0.00	172,245.15	57,569.61	0.00	0.00	229,814.76	
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	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	169,826.57	57,569.61	0.00	0.00	227,396.18	0.00	0.00	0.00	0.00	0.00	2,418.58	0.00	0.00	0.00	2,418.58	2,418.58	229,814.76	0.00	0.00	0.00	0.00	172,245.15	57,569.61	0.00	0.00	229,814.76	
GRAND TOTAL	3,862,665.57	1,821,246.64	0.00	0.00	5,683,912.21	0.00	0.00	0.00	0.00	0.00	103,254.82	0.00	0.00	0.00	103,254.82	103,254.82	5,787,167.03	0.00	0.00	0.00	0.00	3,965,920.39	1,821,246.64	0.00	0.00	5,787,167.03	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,084,523.84	5,779,274.72	18,863,798.56
NCA	12,105,964.00	5,549,459.96	17,655,423.96
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	978,559.84	229,814.76	1,208,374.60
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	13,084,523.84	5,779,274.72	18,863,798.56
Less:	0.00	0.00	0.00
Lapsed NCA	105.34	0.00	105.34
Disbursements	13,066,428.61	5,787,167.03	18,853,595.64
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	17,989.89	(7,892.31)	10,097.58
Total Disbursements Program	15,457,000.00	5,008,000.00	20,465,000.00
Less: *Actual Disbursements	13,066,428.61	5,787,167.03	18,853,595.64
(Over)/Under spending	2,390,571.39	(779,167.03)	1,611,404.36

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

Certified Correct:

KNIEVEL V. PLACIDES
Accountant
Date: June 10, 2024 02:24 PM

Recommending Approval:

KNIEVEL V. PLACIDES
Officer-In-Charge FAD
Date: June 10, 2024 02:26 PM

Approved By:

PAUL H. ABAN
Regional Director
Date: June 10, 2024 04:57 PM