

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Labor and Employment (DOLÉ)
Agency/Division : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 030007
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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	18	19	20	21		22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	4,254,000.21	261,036.25	0.00	0.00	0.00	4,515,036.46	0.00	0.00	0.00	0.00	0.00	5,158,651.30	0.00	0.00	0.00	5,158,651.30	5,158,651.30	9,673,687.76	0.00	0.00	0.00	0.00	4,254,000.21	5,419,687.55	0.00	0.00	9,673,687.76				
Notice of Cash Allocation (NCA)	4,254,000.21	261,036.25	0.00	0.00	0.00	4,515,036.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515,036.46	0.00	0.00	0.00	0.00	0.00	4,254,000.21	261,036.25	0.00	0.00	4,515,036.46				
MDS Checks Issued	0.00	35,250.00	0.00	0.00	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00	35,250.00				
Advice to Debit Account	4,254,000.21	225,786.25	0.00	0.00	0.00	4,479,786.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479,786.46	0.00	0.00	0.00	0.00	0.00	4,254,000.21	225,786.25	0.00	0.00	4,479,786.46				
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	5,158,651.30	0.00	0.00	0.00	5,158,651.30	5,158,651.30	5,158,651.30	0.00	0.00	0.00	0.00	0.00	5,158,651.30	0.00	0.00	5,158,651.30				
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	4,456,751.42	0.00	0.00	0.00	4,456,751.42	4,456,751.42	4,456,751.42	0.00	0.00	0.00	0.00	0.00	4,456,751.42	0.00	0.00	4,456,751.42				
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	701,899.88	0.00	0.00	0.00	701,899.88	701,899.88	701,899.88	0.00	0.00	0.00	0.00	0.00	701,899.88	0.00	0.00	701,899.88				
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	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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	4,254,000.21	261,036.25	0.00	0.00	0.00	4,515,036.46	0.00	0.00	0.00	0.00	0.00	5,158,651.30	0.00	0.00	0.00	5,158,651.30	5,158,651.30	9,673,687.76	0.00	0.00	0.00	0.00	4,254,000.21	5,419,687.55	0.00	0.00	9,673,687.76				
NON-CASH DISBURSEMENTS	230,420.18	0.00	0.00	0.00	0.00	230,420.18	0.00	0.00	0.00	0.00	0.00	92,414.30	0.00	0.00	0.00	92,414.30	92,414.30	322,834.48	0.00	0.00	0.00	0.00	230,420.18	92,414.30	0.00	0.00	322,834.48				
Tax Refundable Advances Issued (TRFA)	230,420.18	0.00	0.00	0.00	0.00	230,420.18	0.00	0.00	0.00	0.00	0.00	92,414.30	0.00	0.00	0.00	92,414.30	92,414.30	322,834.48	0.00	0.00	0.00	0.00	230,420.18	92,414.30	0.00	0.00	322,834.48				
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	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	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	0.00	0.00			
Reimbursement 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	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	0.00	0.00			
Others (e.g. TEF, ETI, 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	0.00	0.00			
Adit/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	1,305,719.82	2,659,230.24	0.00	0.00	0.00	3,964,950.06	0.00	0.00	0.00	0.00	0.00	92,414.30	0.00	0.00	0.00	92,414.30	92,414.30	322,834.48	0.00	0.00	0.00	0.00	230,420.18	92,414.30	0.00	0.00	322,834.48				
TOTAL NON-CASH DISBURSEMENTS	230,420.18	0.00	0.00	0.00	0.00	230,420.18	0.00	0.00	0.00	0.00	0.00	92,414.30	0.00	0.00	0.00	92,414.30	92,414.30	322,834.48	0.00	0.00	0.00	0.00	230,420.18	92,414.30	0.00	0.00	322,834.48				
GRAND TOTAL	4,484,420.39	261,036.25	0.00	0.00	0.00	4,745,456.64	0.00	0.00	0.00	0.00	0.00	5,251,065.60	0.00	0.00	0.00	5,251,065.60	5,251,065.60	9,996,522.24	0.00	0.00	0.00	0.00	4,484,420.39	5,512,101.85	0.00	0.00	9,996,522.24				

SUMMARY		Particulars	Previous Report	This Month	As at Date
		(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			88,406,679.72	12,655,762.48	101,062,432.20
NCA			88,314,425.00	5,359,000.00	79,673,425.00
NTA			16,602,908.63	6,973,918.00	23,576,826.63
Working Fund			0.00	0.00	0.00
TRA			3,489,346.09	322,834.48	3,812,180.57
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			88,406,679.72	12,655,762.48	101,062,432.20
Less:			0.00	0.00	0.00
Liquidated NCA			0.00	0.00	0.00
Disbursements			87,100,959.90	9,996,522.24	97,097,482.14
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
Reimbursement 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, ETI, Docs Stamp, etc.)			0.00	0.00	0.00
Adit/Less: Adjustments (e.g. cancelled/stated checks)			0.00	0.00	0.00
Balance of Disbursement Authorities as at date			1,305,719.82	2,659,230.24	3,964,950.06
Total Disbursements Program			88,406,679.72	12,655,762.48	101,062,432.20
Less: *Actual Disbursements			87,100,959.90	9,996,522.24	97,097,482.14
(Over)/Under spending			1,305,719.82	2,659,230.24	3,964,950.06

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

Certified Correct:

RIZAL C. VILLAMANTE
Accountant III
Date: December 5, 2024 08:53 AM

Recommending Approval:

GERDEE M. BORRADORA
Chief Administrative Officer
Date:

Approved by:

NARCISUS S. TAQUILQUE
Regional Director
Date: December 5, 2024 09:10 AM