

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,738,002.86	5,800,756.93	0.00	0.00	13,538,759.79	0.00	0.00	0.00	0.00	0.00	0.00	14,177,609.57	0.00	178,468.04	14,356,077.61	14,356,077.61	27,894,837.40	0.00	0.00	0.00	0.00	7,738,002.86	19,978,366.50	0.00	178,468.04	27,894,837.40	
Notice of Cash Allocation (NCA)	7,738,002.86	5,800,756.93	0.00	0.00	13,538,759.79	0.00	0.00	0.00	0.00	0.00	0.00	14,177,609.57	0.00	178,468.04	14,356,077.61	14,356,077.61	27,894,837.40	0.00	0.00	0.00	0.00	7,738,002.86	19,978,366.50	0.00	178,468.04	27,894,837.40	
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	7,738,002.86	5,800,756.93	0.00	0.00	13,538,759.79	0.00	0.00	0.00	0.00	0.00	0.00	14,177,609.57	0.00	178,468.04	14,356,077.61	14,356,077.61	27,894,837.40	0.00	0.00	0.00	0.00	7,738,002.86	19,978,366.50	0.00	178,468.04	27,894,837.40	
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	7,738,002.86	5,800,756.93	0.00	0.00	13,538,759.79	0.00	0.00	0.00	0.00	0.00	0.00	14,177,609.57	0.00	178,468.04	14,356,077.61	14,356,077.61	27,894,837.40	0.00	0.00	0.00	0.00	7,738,002.86	19,978,366.50	0.00	178,468.04	27,894,837.40	
NON-CASH DISBURSEMENTS	307,952.47	376,898.76	0.00	0.00	684,851.23	0.00	0.00	0.00	0.00	0.00	225,198.00	308,616.55	0.00	10,101.96	543,916.51	543,916.51	1,228,767.74	0.00	0.00	0.00	0.00	533,150.47	685,515.31	0.00	10,101.96	1,228,767.74	
Tax Remittance Advices Issued (TRA)	307,952.47	376,898.76	0.00	0.00	684,851.23	0.00	0.00	0.00	0.00	0.00	225,198.00	308,616.55	0.00	10,101.96	543,916.51	543,916.51	1,228,767.74	0.00	0.00	0.00	0.00	533,150.47	685,515.31	0.00	10,101.96	1,228,767.74	
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	307,952.47	376,898.76	0.00	0.00	684,851.23	0.00	0.00	0.00	0.00	0.00	225,198.00	308,616.55	0.00	10,101.96	543,916.51	543,916.51	1,228,767.74	0.00	0.00	0.00	0.00	533,150.47	685,515.31	0.00	10,101.96	1,228,767.74	
GRAND TOTAL	8,045,955.33	6,177,655.69	0.00	0.00	14,223,611.02	0.00	0.00	0.00	0.00	0.00	225,198.00	14,486,226.12	0.00	188,570.00	14,899,994.12	14,899,994.12	29,123,605.14	0.00	0.00	0.00	0.00	8,271,153.33	20,663,881.81	0.00	188,570.00	29,123,605.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	199,187,433.44	31,227,784.74	230,415,218.18
NCA	135,210,510.00	15,481,000.00	150,691,510.00
NTA	53,183,937.25	14,518,017.00	67,701,954.25
Working Fund	0.00	0.00	0.00
TRA	10,792,986.19	1,228,767.74	12,021,753.93
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	199,187,433.44	31,227,784.74	230,415,218.18
Less:	0.00	0.00	0.00
Lapsed NCA	34,110.03	0.00	34,110.03
Disbursements	199,152,703.60	29,123,605.14	228,276,308.74
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	619.81	2,104,179.60	2,104,799.41
Total Disbursements Program	215,959,421.00	36,250,017.00	252,209,438.00
Less: *Actual Disbursements	199,152,703.60	29,123,605.14	228,276,308.74
(Over)/Under spending	16,806,717.40	7,126,411.86	23,933,129.26

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

Certified Correct
BRENDEL N. COSIMAT
Accountant III
Date: December 6, 2024 09:00 AM

Recommending Approval:
LORNA D. MAGDARAOG
OIC, Finance and Administrative Division
D December 6, 2024 09:03 AM

Approved By:
RONALD G. WATSON
OIC, Director
Date: December 6, 2024 09:05 AM

