

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

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	5,206,805.48	8,561,343.77	0.00	0.00	13,768,149.25	0.00	5,593,798.54	0.00	0.00	5,593,798.54	0.00	0.00	0.00	0.00	0.00	5,593,798.54	19,361,947.79	0.00	0.00	0.00	0.00	5,206,805.48	14,155,142.31	0.00	0.00	19,361,947.79	
Notice of Cash Allocation (NCA)	5,206,805.48	8,561,343.77	0.00	0.00	13,768,149.25	0.00	5,593,798.54	0.00	0.00	5,593,798.54	0.00	0.00	0.00	0.00	0.00	5,593,798.54	19,361,947.79	0.00	0.00	0.00	0.00	5,206,805.48	14,155,142.31	0.00	0.00	19,361,947.79	
MDS Checks Issued	77,196.98	0.00	0.00	0.00	77,196.98	0.00	43,501.92	0.00	0.00	43,501.92	0.00	0.00	0.00	0.00	0.00	43,501.92	120,698.90	0.00	0.00	0.00	0.00	77,196.98	43,501.92	0.00	0.00	120,698.90	
Advice to Debit Account	5,129,608.50	8,561,343.77	0.00	0.00	13,690,952.27	0.00	5,550,296.62	0.00	0.00	5,550,296.62	0.00	0.00	0.00	0.00	0.00	5,550,296.62	19,241,248.89	0.00	0.00	0.00	0.00	5,129,608.50	14,111,640.39	0.00	0.00	19,241,248.89	
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	5,206,805.48	8,561,343.77	0.00	0.00	13,768,149.25	0.00	5,593,798.54	0.00	0.00	5,593,798.54	0.00	0.00	0.00	0.00	0.00	5,593,798.54	19,361,947.79	0.00	0.00	0.00	0.00	5,206,805.48	14,155,142.31	0.00	0.00	19,361,947.79	
NON-CASH DISBURSEMENTS	263,266.98	315,527.89	0.00	0.00	578,794.87	0.00	276,453.68	0.00	0.00	276,453.68	0.00	0.00	0.00	0.00	0.00	276,453.68	855,248.55	0.00	0.00	0.00	0.00	263,266.98	591,981.57	0.00	0.00	855,248.55	
Tax Remittance Advices Issued (TRA)	263,266.98	315,527.89	0.00	0.00	578,794.87	0.00	276,453.68	0.00	0.00	276,453.68	0.00	0.00	0.00	0.00	0.00	276,453.68	855,248.55	0.00	0.00	0.00	0.00	263,266.98	591,981.57	0.00	0.00	855,248.55	
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	263,266.98	315,527.89	0.00	0.00	578,794.87	0.00	276,453.68	0.00	0.00	276,453.68	0.00	0.00	0.00	0.00	0.00	276,453.68	855,248.55	0.00	0.00	0.00	0.00	263,266.98	591,981.57	0.00	0.00	855,248.55	
GRAND TOTAL	5,470,072.46	8,876,871.66	0.00	0.00	14,346,944.12	0.00	5,870,252.22	0.00	0.00	5,870,252.22	0.00	0.00	0.00	0.00	0.00	5,870,252.22	20,217,196.34	0.00	0.00	0.00	0.00	5,470,072.46	14,747,123.88	0.00	0.00	20,217,196.34	



SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,653,206.42	54,058,758.55	65,711,964.97
NCA	9,804,000.00	53,203,510.00	63,007,510.00
NTA	929,000.00	0.00	929,000.00
Working Fund	0.00	0.00	0.00
TRA	920,206.42	855,248.55	1,775,454.97
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	11,653,206.42	54,058,758.55	65,711,964.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,580,193.61	20,217,196.34	31,797,389.95
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	73,012.81	33,841,562.21	33,914,575.02
Total Disbursements Program	10,036,000.00	58,321,000.00	68,357,000.00
Less: *Actual Disbursements	11,580,193.61	20,217,196.34	31,797,389.95
(Over)/Under spending	(1,544,193.61)	38,103,803.66	36,559,610.05

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

Certified Correct:

HENYLIZA L. DARACAN
Supervising Professional Regulations Officer
Date: March 10, 2024 06:26 PM

Recommending
Approval:

LORNA O. MAGDARAOG
OIC, FAD
Date: March 10, 2024 06:26 PM

Approved By:

RONALD G. WATSON
OIC Director
Date: March 10, 2024 06:29 PM