

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 908 8309001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 01-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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	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=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	1,840,588.77	486,655.46	0.00	0.00	2,327,244.23	22,359.92	5,150.00	0.00	0.00	27,509.92	0.00	0.00	0.00	0.00	0.00	27,509.92	2,354,753.15	0.00	0.00	0.00	0.00	1,862,947.59	491,805.46	0.00	0.00	2,354,753.15						
Notes of Cash Allocation (NCA)	1,840,588.77	486,655.46	0.00	0.00	2,327,244.23	22,359.92	5,150.00	0.00	0.00	27,509.92	0.00	0.00	0.00	0.00	0.00	27,509.92	2,354,753.15	0.00	0.00	0.00	0.00	1,862,947.59	491,805.46	0.00	0.00	2,354,753.15						
MDS Checks Issued	0.00	124,424.12	0.00	0.00	124,424.12	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	126,024.12	0.00	0.00	0.00	0.00	1,600.00	124,424.12	0.00	0.00	126,024.12						
Advise to Debit Account	1,840,588.77	362,231.34	0.00	0.00	2,202,820.11	20,759.92	5,150.00	0.00	0.00	25,909.92	0.00	0.00	0.00	0.00	0.00	25,909.92	2,228,729.23	0.00	0.00	0.00	0.00	1,861,347.59	367,381.34	0.00	0.00	2,228,729.23						
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						
Advise 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	1,840,588.77	486,655.46	0.00	0.00	2,327,244.23	22,359.92	5,150.00	0.00	0.00	27,509.92	0.00	0.00	0.00	0.00	0.00	27,509.92	2,354,753.15	0.00	0.00	0.00	0.00	1,862,947.59	491,805.46	0.00	0.00	2,354,753.15						
NON-CASH DISBURSEMENTS	161,909.67	2,501.43	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	161,909.67	2,501.43	0.00	0.00	164,411.10						
Tax Remittance Advances Issued (TRA)	161,909.67	2,501.43	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	161,909.67	2,501.43	0.00	0.00	164,411.10						
Non-Cash Advancement 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 (disadv. specif. ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTL-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	161,909.67	2,501.43	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,411.10	0.00	0.00	0.00	0.00	161,909.67	2,501.43	0.00	0.00	164,411.10						
GRAND TOTAL	2,002,498.44	489,156.89	0.00	0.00	2,491,655.33	22,359.92	5,150.00	0.00	0.00	27,509.92	0.00	0.00	0.00	0.00	0.00	27,509.92	2,519,164.25	0.00	0.00	0.00	0.00	2,024,857.26	494,306.89	0.00	0.00	2,519,164.25						

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As at Date

(4)

Total Disbursement Authorities Received	38,080,407.58	2522,411.10	38,802,818.78
NCA	28,316,873.00	2,359,000.00	31,674,873.00
NTA	1,130,994.43	0.00	5,130,884.43
Working Fund	0.00	0.00	0.00
TRA	1,632,740.25	164,411.10	1,197,151.35
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	38,080,407.58	2522,411.10	38,802,818.78
Less:	0.00	0.00	0.00
Lapsed NCA	258.10	0.00	258.10
Disbursements	38,080,149.38	2519,164.25	38,999,313.63
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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,246.85	3,246.85
Total Disbursements Program	38,087,251.51	2522,411.10	38,909,662.61
Less: *Actual Disbursements	38,080,149.38	2519,164.25	38,999,313.63
(Over)/Under spending	7,102.13	3,246.85	10,348.78

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

Certified Correct:


Jhonny B. Matayaya, Jr.

ACCOUNTANT III
Date: August 6, 2024 02:27 PM

This report was generated using the Unified Reporting System on August 7, 2024 4:28 PM. Status: SUBMITTED

Recommending Approval:


Jhonny B. Matayaya, Jr.

CHIEF ADMINISTRATIVE OFFICE
Date: August 6, 2024 02:54 PM

Approved By:


Atty. Nelly B. Cayanan

REGIONAL DIRECTOR
Date: August 7, 2024 04:28 PM