

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 - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(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	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405,880.17	0.00	0.00	0.00	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17		
Notice of Cash Allocation (NCA)	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405,880.17	0.00	0.00	0.00	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17		
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		
Advice to Debt Account	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405,880.17	0.00	0.00	0.00	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17		
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		
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		
Advice to Debt 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		
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		
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		
TOTAL CASH DISBURSEMENTS	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405,880.17	0.00	0.00	0.00	7,518,359.62	6,887,520.55	0.00	0.00	14,405,880.17		
NON-CASH DISBURSEMENTS	256,630.18	343,211.70	0.00	0.00	608,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,841.88	0.00	0.00	0.00	256,630.18	343,211.70	0.00	0.00	608,841.88		
Tax Remittance Advice Issued (TRA)	256,630.18	343,211.70	0.00	0.00	608,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,841.88	0.00	0.00	0.00	256,630.18	343,211.70	0.00	0.00	608,841.88		
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		
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		
Disbursements effected through outright deductions from 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		
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		
Liquidated damages and similar claims (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		
Others (TEF, BTR, Documentary Stamp, 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		
TOTAL NON-CASH DISBURSEMENTS	256,630.18	343,211.70	0.00	0.00	608,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,841.88	0.00	0.00	0.00	256,630.18	343,211.70	0.00	0.00	608,841.88		
GRAND TOTAL	7,783,989.80	7,230,732.25	0.00	0.00	15,014,722.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,014,722.05	0.00	0.00	0.00	7,783,989.80	7,230,732.25	0.00	0.00	15,014,722.05		

Particulars	Previous Report (2)		This Month (3)		As at Date (4)	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		91,000,300.04	14,958,534.02	105,958,834.06		
NCA		84,788,510.00	12,882,000.00	97,640,510.00		
NTA		929,000.00	1,487,682.14	2,426,682.14		
Working Fund		0.00	0.00	0.00		
TRA		5,282,790.04	608,841.88	5,891,631.92		
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		91,000,300.04	14,958,534.02	105,958,834.06		
Less:		0.00	0.00	0.00		
Lapsed NCA		33,302.63	0.00	33,302.63		
Disbursements		90,910,551.76	15,014,722.05	105,925,273.81		
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 expense(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/issued checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		56,446.65	(56,188.03)	257.62		
Total Disbursements Program		97,228,000.00	19,285,000.00	116,523,000.00		
Less: "Actual Disbursements		90,910,551.76	15,014,722.05	105,925,273.81		
(Over)/Under spending		6,317,448.24	4,280,277.95	10,597,726.19		

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

Certified Correct:
BRECIE L. NIGOSIMAI
Accountant III
Date: June 6, 2024 07:33 PM

Recommending Approval:
LORNA M. MANGONACOG
OIC, Finance and Administrative Division
Date: June 6, 2024 07:35 PM

Approved By:
RONALD G. WATSON
OIC, Director
Date: June 6, 2024 07:42 PM

