

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL						
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	10	Sub-Total	11=(7+8+9+10)	12	13	FinEx	14	15	Sub-Total	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)
CASH DISBURSEMENTS	2,055,916.41	721,745.59	0.00	0.00	0.00	2,777,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,946.57	0.00	0.00	0.00	24,946.57	24,946.57	2,802,608.57	0.00	0.00	0.00	0.00	0.00	2,055,916.41	746,692.16	0.00	0.00	2,802,608.57	
Notice of Cash Allocation (NCA)	2,055,916.41	721,745.59	0.00	0.00	0.00	2,777,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,946.57	0.00	0.00	0.00	24,946.57	24,946.57	2,802,608.57	0.00	0.00	0.00	0.00	0.00	2,055,916.41	746,692.16	0.00	0.00	2,802,608.57	
MDS Checks Issued	468,214.79	119,075.76	0.00	0.00	0.00	587,290.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.41	0.00	0.00	0.00	2,456.41	2,456.41	589,746.96	0.00	0.00	0.00	0.00	0.00	468,214.79	121,532.17	0.00	0.00	589,746.96	
Advice to Debit Account	1,587,701.62	602,669.83	0.00	0.00	0.00	2,190,371.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,490.16	0.00	0.00	0.00	22,490.16	22,490.16	2,212,861.61	0.00	0.00	0.00	0.00	0.00	1,587,701.62	625,159.99	0.00	0.00	2,212,861.61	
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,055,916.41	721,745.59	0.00	0.00	0.00	2,777,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,946.57	0.00	0.00	0.00	24,946.57	24,946.57	2,802,608.57	0.00	0.00	0.00	0.00	0.00	2,055,916.41	746,692.16	0.00	0.00	2,802,608.57	
NON-CASH DISBURSEMENTS	142,455.66	45,866.64	0.00	0.00	0.00	188,322.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.88	0.00	0.00	0.00	2,091.88	2,091.88	190,414.18	0.00	0.00	0.00	0.00	0.00	142,455.66	47,958.52	0.00	0.00	190,414.18	
Tax Remittance Advices Issued (TRA)	142,455.66	45,866.64	0.00	0.00	0.00	188,322.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.88	0.00	0.00	0.00	2,091.88	2,091.88	190,414.18	0.00	0.00	0.00	0.00	0.00	142,455.66	47,958.52	0.00	0.00	190,414.18	
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (release 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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	142,455.66	45,866.64	0.00	0.00	0.00	188,322.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.88	0.00	0.00	0.00	2,091.88	2,091.88	190,414.18	0.00	0.00	0.00	0.00	0.00	142,455.66	47,958.52	0.00	0.00	190,414.18	
GRAND TOTAL	2,198,372.07	767,612.23	0.00	0.00	0.00	2,965,984.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,038.45	0.00	0.00	0.00	27,038.45	27,038.45	2,993,022.75	0.00	0.00	0.00	0.00	0.00	2,198,372.07	794,650.68	0.00	0.00	2,993,022.75	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,973,285.73	2,994,414.18	12,967,699.91
NCA	8,755,340.00	2,804,000.00	11,559,340.00
NTA	397,000.00	0.00	397,000.00
Working Fund	0.00	0.00	0.00
TRA	820,945.73	190,414.18	1,011,359.91
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	9,973,285.73	2,994,414.18	12,967,699.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,973,285.73	2,993,022.75	12,966,308.48
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	0.00	1,391.43	1,391.43
Total Disbursements Program	11,272,000.00	3,050,000.00	14,322,000.00
Less: *Actual Disbursements	9,973,285.73	2,993,022.75	12,966,308.48
(Over)/Under spending	1,298,714.27	56,977.25	1,355,691.52

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

Certified Correct:

MADONNE C. DELINA, CPA, MA
Accountant III
Date: May 8, 2024 05:13 PM

Recommending Approval:

KIM R. TELARUA, CPA, MBA
Chief Administrative Officer
Date: May 13, 2024 02:12 PM

Approved By:

CHERYLL P. ELICANO, CPA
Regional Director
Date: May 16, 2024 10:02 AM