

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 - XIII
Organization Code (UACS) : 16 008 0300016
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,772,998.18	1,092,326.65	0.00	0.00	2,865,324.83	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.48	2,865,325.31	0.00	0.00	0.00	0.00	1,772,998.18	1,092,327.13	0.00	0.00	2,865,325.31			
Notice of Cash Allocation (NCA)	1,772,998.18	1,092,326.65	0.00	0.00	2,865,324.83	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.48	2,865,325.31	0.00	0.00	0.00	0.00	1,772,998.18	1,092,327.13	0.00	0.00	2,865,325.31			
MDS Checks Issued	154,439.71	216,895.43	0.00	0.00	371,335.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,335.14	0.00	0.00	0.00	0.00	154,439.71	216,895.43	0.00	0.00	371,335.14			
Advance to Debt Account	1,618,558.47	875,431.22	0.00	0.00	2,493,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.48	2,493,990.17	0.00	0.00	0.00	0.00	1,618,558.47	875,431.70	0.00	0.00	2,493,990.17			
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	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			
Advance 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	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	1,772,998.18	1,092,326.65	0.00	0.00	2,865,324.83	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.48	2,865,325.31	0.00	0.00	0.00	0.00	1,772,998.18	1,092,327.13	0.00	0.00	2,865,325.31			
NON-CASH DISBURSEMENTS	375,740.66	24,330.78	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	375,740.66	24,330.78	0.00	0.00	400,071.44			
Tax Remittance Advances Issued (TRA)	375,740.66	24,330.78	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	375,740.66	24,330.78	0.00	0.00	400,071.44			
Non-Cash Investment 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	375,740.66	24,330.78	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,071.44	0.00	0.00	0.00	0.00	375,740.66	24,330.78	0.00	0.00	400,071.44			
GRAND TOTAL	2,148,738.84	1,116,657.43	0.00	0.00	3,265,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.48	0.48	3,265,396.75	0.00	0.00	0.00	0.00	2,148,738.84	1,116,657.93	0.00	0.00	3,265,396.75			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,336,302.18	3,761,411.44	7,097,513.62
NCA	2,686,000.00	3,361,340.00	6,069,340.00
NTA	397,000.00	0.00	397,000.00
Working Fund	0.00	0.00	0.00
TRA	241,302.18	400,071.44	641,373.62
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	3,336,302.18	3,761,411.44	7,097,513.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,254,786.37	3,265,396.75	6,520,183.12
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. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,315.81	496,014.69	577,330.50
Total Disbursements Program	2,871,000.00	5,532,000.00	8,403,000.00
Less: *Actual Disbursements	3,254,786.37	3,265,396.75	6,520,183.12
(Over)/Under spending	(383,786.37)	2,266,603.25	1,882,816.88

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

Certified Correct:


MARIANNE C. DELA CRUZ
Accountant III
Date: March 11, 2024 01:17 PM

Recommending Approval:


KIM H. FELANINA, CPA, MBA
Chief Administrative Officer
Date: March 12, 2024 05:08 PM

Approved By:


CHESTLEY H. BUCARAO, CPA
Regional Director
Date: March 13, 2024 09:30 AM