

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	2,074,138.67	437,480.53	0.00	0.00	2,511,619.20	0.00	144,958.16	0.00	0.00	144,958.16	0.00	13,559.27	0.00	0.00	13,559.27	158,517.43	2,670,136.63	0.00	0.00	0.00	0.00	2,074,138.67	595,997.96	0.00	0.00	2,670,136.63	
Notice of Cash Allocation (NCA)	2,074,138.67	437,480.53	0.00	0.00	2,511,619.20	0.00	144,958.16	0.00	0.00	144,958.16	0.00	13,559.27	0.00	0.00	13,559.27	158,517.43	2,670,136.63	0.00	0.00	0.00	0.00	2,074,138.67	595,997.96	0.00	0.00	2,670,136.63	
MDS Checks issued	732,552.02	71,604.42	0.00	0.00	804,156.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.77	0.00	0.00	1,941.77	806,098.21	0.00	0.00	0.00	0.00	732,552.02	73,546.19	0.00	0.00	806,098.21	
Advice to Debit Account	1,341,586.65	365,876.11	0.00	0.00	1,707,462.76	0.00	144,958.16	0.00	0.00	144,958.16	0.00	11,617.50	0.00	0.00	11,617.50	156,575.66	1,864,038.42	0.00	0.00	0.00	0.00	1,341,586.65	522,451.77	0.00	0.00	1,864,038.42	
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	2,074,138.67	437,480.53	0.00	0.00	2,511,619.20	0.00	144,958.16	0.00	0.00	144,958.16	0.00	13,559.27	0.00	0.00	13,559.27	158,517.43	2,670,136.63	0.00	0.00	0.00	0.00	2,074,138.67	595,997.96	0.00	0.00	2,670,136.63	
NON-CASH DISBURSEMENTS	109,848.27	19,968.35	0.00	0.00	129,816.62	0.00	0.00	0.00	0.00	0.00	0.00	3,218.02	0.00	0.00	3,218.02	903.96	133,938.60	0.00	0.00	0.00	0.00	109,848.27	24,090.33	0.00	0.00	133,938.60	
Tax Remittance Advances Issued (TRA)	109,848.27	19,968.35	0.00	0.00	129,816.62	0.00	0.00	0.00	0.00	0.00	0.00	3,218.02	0.00	0.00	3,218.02	903.96	133,938.60	0.00	0.00	0.00	0.00	109,848.27	24,090.33	0.00	0.00	133,938.60	
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	109,848.27	19,968.35	0.00	0.00	129,816.62	0.00	0.00	0.00	0.00	0.00	0.00	3,218.02	0.00	0.00	3,218.02	903.96	133,938.60	0.00	0.00	0.00	0.00	109,848.27	24,090.33	0.00	0.00	133,938.60	
GRAND TOTAL	2,183,986.94	457,448.88	0.00	0.00	2,641,435.82	0.00	148,176.18	0.00	0.00	148,176.18	0.00	14,463.23	0.00	0.00	14,463.23	162,639.41	2,804,075.23	0.00	0.00	0.00	0.00	2,183,986.94	620,088.29	0.00	0.00	2,804,075.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,254,309.59	2,757,938.60	21,012,248.19
NCA	15,698,340.00	2,624,000.00	18,322,340.00
NTA	1,140,703.13	0.00	1,140,703.13
Working Fund	0.00	0.00	0.00
TRA	1,415,266.46	133,938.60	1,549,205.06
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	18,254,309.59	2,757,938.60	21,012,248.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,495.55	1,495.55
Disbursements	18,206,677.41	2,804,075.23	21,010,752.64
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	47,632.18	(47,632.18)	0.00
Total Disbursements Program	18,707,000.00	21,577,000.00	40,284,000.00
Less: *Actual Disbursements	18,206,677.41	2,804,075.23	21,010,752.64
(Over)/Under spending	500,322.59	18,772,924.77	19,273,247.36

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

Certified Correct:

MADONNA G. CALING, CPA, MP
Accountant III
Date: July 4, 2024 05:52 PM

Recommending Approval:

KIM H. TELARMA, CPA, MBA
Chief Administrative Officer
Date: July 10, 2024 06:08 PM

Approved By:

CHERYLL P. ELICANO, CPA
Regional Director
Date: July 11, 2024 05:19 PM