

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 - IVA
Organization Code (UACS) :16 008 0300004
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					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=(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	3,998,828.30	851,740.15	0.00	78,195.15	4,928,763.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,763.60	0.00	0.00	0.00	0.00	3,998,828.30	851,740.15	0.00	78,195.15	4,928,763.60	
Notice of Cash Allocation (NCA)	3,175,454.55	809,576.51	0.00	78,195.15	4,063,226.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,226.21	0.00	0.00	0.00	0.00	3,175,454.55	809,576.51	0.00	78,195.15	4,063,226.21	
MDS Checks Issued	0.00	4,382.21	0.00	0.00	4,382.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.21	0.00	0.00	0.00	0.00	0.00	4,382.21	0.00	0.00	4,382.21	
Advice to Debit Account	3,175,454.55	805,194.30	0.00	78,195.15	4,058,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058,844.00	0.00	0.00	0.00	0.00	3,175,454.55	805,194.30	0.00	78,195.15	4,058,844.00	
Notice of Transfer Allocations (NTA)	823,373.75	42,163.64	0.00	0.00	865,537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,537.39	0.00	0.00	0.00	0.00	823,373.75	42,163.64	0.00	0.00	865,537.39	
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	823,373.75	42,163.64	0.00	0.00	865,537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,537.39	0.00	0.00	0.00	0.00	823,373.75	42,163.64	0.00	0.00	865,537.39	
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	3,998,828.30	851,740.15	0.00	78,195.15	4,928,763.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,763.60	0.00	0.00	0.00	0.00	3,998,828.30	851,740.15	0.00	78,195.15	4,928,763.60	
NON-CASH DISBURSEMENTS	148,805.60	18,607.76	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	148,805.60	18,607.76	0.00	0.00	167,413.36	
Tax Remittance Advices Issued (TRA)	148,805.60	18,607.76	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	148,805.60	18,607.76	0.00	0.00	167,413.36	
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	148,805.60	18,607.76	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,413.36	0.00	0.00	0.00	0.00	148,805.60	18,607.76	0.00	0.00	167,413.36	
GRAND TOTAL	4,147,633.90	870,347.91	0.00	78,195.15	5,096,176.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096,176.96	0.00	0.00	0.00	0.00	4,147,633.90	870,347.91	0.00	78,195.15	5,096,176.96	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	27,169,816.36	5,090,011.75	32,259,828.11
NCA	25,721,261.00	4,057,061.00	29,778,322.00
NTA	0.00	865,537.39	865,537.39
Working Fund	0.00	0.00	0.00
TRA	1,448,555.36	167,413.36	1,615,968.72
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	27,169,816.36	5,090,011.75	32,259,828.11
Less:	0.00	0.00	0.00
Lapsed NCA	289.87	0.00	289.87
Disbursements	27,155,741.73	5,096,176.96	32,251,918.69
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	13,784.76	(6,165.21)	7,619.55
Total Disbursements Program	31,284,000.00	5,544,000.00	36,828,000.00
Less: *Actual Disbursements	26,705,741.73	5,096,176.96	31,801,918.69
(Over)/Under spending	4,578,258.27	447,823.04	5,026,081.31

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

Certified Correct:
MARY LOUISE M. UY
Chief AO / Accountant
Date: June 6, 2024 06:24 PM

Recommending Approval:
RINA R. DADUR
Chief AO / Accountant
Date: June 6, 2024 06:26 PM

Approved By:
REYNALDO V. CRISTOBAL
Regional Director
Date: June 7, 2024 09:40 AM