

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	Sub-Total	11=(7+8+9+10)	12	13	FinEx	14													15	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	FinEx	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	FinEx	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,827,782.25	1,438,411.32	0.00	0.00	3,266,193.57	0.00	0.00	0.00	0.00	0.00	0.00	7,136.93	0.00	0.00	0.00	7,136.93	7,136.93	3,273,330.50	0.00	0.00	0.00	0.00	1,827,782.25	1,445,548.25	0.00	0.00	0.00	3,273,330.50	
Notice of Cash Allocation (NCA)	1,827,782.25	1,438,411.32	0.00	0.00	3,266,193.57	0.00	0.00	0.00	0.00	0.00	0.00	7,136.93	0.00	0.00	0.00	7,136.93	7,136.93	3,273,330.50	0.00	0.00	0.00	0.00	1,827,782.25	1,445,548.25	0.00	0.00	0.00	3,273,330.50	
MDS Checks Issued	154,439.71	33,937.69	0.00	0.00	188,377.40	0.00	0.00	0.00	0.00	0.00	0.00	7,136.93	0.00	0.00	0.00	7,136.93	7,136.93	195,514.33	0.00	0.00	0.00	0.00	154,439.71	41,074.62	0.00	0.00	0.00	195,514.33	
Advice to Debit Account	1,673,342.54	1,404,473.63	0.00	0.00	3,077,816.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077,816.17	0.00	0.00	0.00	0.00	1,673,342.54	1,404,473.63	0.00	0.00	0.00	3,077,816.17	
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	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
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
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
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
TOTAL CASH DISBURSEMENTS	1,827,782.25	1,438,411.32	0.00	0.00	3,266,193.57	0.00	0.00	0.00	0.00	0.00	0.00	7,136.93	0.00	0.00	0.00	7,136.93	7,136.93	3,273,330.50	0.00	0.00	0.00	0.00	1,827,782.25	1,445,548.25	0.00	0.00	0.00	3,273,330.50	
NON-CASH DISBURSEMENTS	142,455.66	36,834.28	0.00	0.00	179,289.94	0.00	0.00	0.00	0.00	0.00	0.00	482.17	0.00	0.00	0.00	482.17	482.17	179,772.11	0.00	0.00	0.00	0.00	142,455.66	37,316.45	0.00	0.00	0.00	179,772.11	
Tax Remittance Advices Issued (TRA)	142,455.66	36,834.28	0.00	0.00	179,289.94	0.00	0.00	0.00	0.00	0.00	0.00	482.17	0.00	0.00	0.00	482.17	482.17	179,772.11	0.00	0.00	0.00	0.00	142,455.66	37,316.45	0.00	0.00	0.00	179,772.11	
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
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	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	142,455.66	36,834.28	0.00	0.00	179,289.94	0.00	0.00	0.00	0.00	0.00	0.00	482.17	0.00	0.00	0.00	482.17	482.17	179,772.11	0.00	0.00	0.00	0.00	142,455.66	37,316.45	0.00	0.00	0.00	179,772.11	
GRAND TOTAL	1,970,237.91	1,475,245.60	0.00	0.00	3,445,483.51	0.00	0.00	0.00	0.00	0.00	0.00	7,619.10	0.00	0.00	0.00	7,619.10	7,619.10	3,453,102.61	0.00	0.00	0.00	0.00	1,970,237.91	1,482,864.70	0.00	0.00	0.00	3,453,102.61	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7,097,513.62	2,875,772.11	9,973,285.73
NCA		6,059,340.00	2,696,000.00	8,755,340.00
NTA		397,000.00	0.00	397,000.00
Working Fund		0.00	0.00	0.00
TRA		641,173.62	179,772.11	820,945.73
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		7,097,513.62	2,875,772.11	9,973,285.73
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		6,520,183.12	3,453,102.61	9,973,285.73
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		577,330.50	(577,330.50)	0.00
Total Disbursements Program		8,403,000.00	2,869,000.00	11,272,000.00
Less: *Actual Disbursements		6,520,183.12	3,453,102.61	9,973,285.73
(Over)/Under spending		1,882,816.88	(584,102.61)	1,298,714.27

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

Certified Correct:

MACONALD L. CALINGALAN, CPA, MPF
Accountant III
Date: April 8, 2024 11:37 AM

Recommending Approval:

EMMILY TELARAN, CPA, MBA
Chief Administrative Officer
Date: April 8, 2024 12:27 PM

Approved By:

CHERYL P. ELICIANO, CPA
Regional Director
Date: April 8, 2024 02:50 PM