

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 - 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	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16=(12+13+14+15)	17=(16+17)
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=(16+17)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	3,488,389.71	1,329,654.17	0.00	0.00	4,818,043.88	0.00	0.00	0.00	0.00	0.00	0.00	18,418.50	0.00	0.00	18,418.50	18,418.50	4,836,462.38	0.00	0.00	0.00	0.00	3,488,389.71	1,348,072.67	0.00	0.00	4,836,462.38			
Notice of Cash Allocation (NCA)	2,904,045.68	1,329,654.17			4,233,699.85	0.00					0.00	18,418.50			18,418.50	18,418.50	4,252,118.35	0.00	0.00	0.00	0.00	2,904,045.68	1,348,072.67			4,252,118.35			
MDS Checks Issued	168,295.28	226,932.48	0.00	0.00	395,227.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,227.76	0.00	0.00	0.00	0.00	168,295.28	226,932.48	0.00	0.00	395,227.76				
Advice to Debit Account	2,735,750.40	1,102,721.69	0.00	0.00	3,838,472.09	0.00	0.00	0.00	0.00	0.00	0.00	18,418.50	0.00	0.00	18,418.50	18,418.50	3,856,890.59	0.00	0.00	0.00	0.00	2,735,750.40	1,121,140.19	0.00	0.00	3,856,890.59			
Notice of Transfer Allocations (NTA)	584,344.03	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	584,344.03			
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		
Advice to Debit Account	584,344.03	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	584,344.03	0.00	0.00	0.00	0.00	584,344.03			
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		
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	
TOTAL CASH DISBURSEMENTS	3,488,389.71	1,329,654.17	0.00	0.00	4,818,043.88	0.00	0.00	0.00	0.00	0.00	0.00	18,418.50	0.00	0.00	18,418.50	18,418.50	4,836,462.38	0.00	0.00	0.00	0.00	3,488,389.71	1,348,072.67	0.00	0.00	4,836,462.38			
NON-CASH DISBURSEMENTS	338,781.78	64,350.27	0.00	0.00	403,132.05	0.00	0.00	0.00	0.00	0.00	0.00	774.50	0.00	0.00	774.50	774.50	403,906.55	0.00	0.00	0.00	0.00	338,781.78	65,124.77	0.00	0.00	403,906.55			
Tax Remittance Advices Issued (TRA)	338,781.78	64,350.27	0.00	0.00	403,132.05	0.00	0.00	0.00	0.00	0.00	0.00	774.50	0.00	0.00	774.50	774.50	403,906.55	0.00	0.00	0.00	0.00	338,781.78	65,124.77	0.00	0.00	403,906.55			
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	
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	
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	
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	
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	
Others(TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	338,781.78	64,350.27	0.00	0.00	403,132.05	0.00	0.00	0.00	0.00	0.00	0.00	774.50	0.00	0.00	774.50	774.50	403,906.55	0.00	0.00	0.00	0.00	338,781.78	65,124.77	0.00	0.00	403,906.55			
GRAND TOTAL	3,827,171.49	1,394,004.44	0.00	0.00	5,221,175.93	0.00	0.00	0.00	0.00	0.00	0.00	19,193.00	0.00	0.00	19,193.00	19,193.00	5,240,368.93	0.00	0.00	0.00	0.00	3,827,171.49	1,413,197.44	0.00	0.00	5,240,368.93			

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		12,967,699.91	5,286,609.68	18,254,309.59
NCA		11,559,340.00	4,139,000.00	15,698,340.00
NTA		397,000.00	743,703.13	1,140,703.13
Working Fund		0.00	0.00	0.00
TRA		1,011,359.91	403,906.55	1,415,266.46
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		12,967,699.91	5,286,609.68	18,254,309.59
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		12,966,308.48	5,240,368.93	18,206,677.41
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, BTI, 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		1,391.43	46,240.75	47,632.18
Total Disbursements Program		14,322,000.00	4,385,000.00	18,707,000.00
Less: *Actual Disbursements		12,966,308.48	5,240,368.93	18,206,677.41
(Over)/Under spending		1,355,691.52	(855,368.93)	500,322.59

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

Certified Correct:

MDCORRALDO B. LUCIANO, CPA, MBA
Accountant III
Date: June 5, 2024 02:32 PM

Recommending Approval:

MDCORRALDO B. LUCIANO, CPA, MBA
Chief Administrative Officer
Date: June 6, 2024 05:51 PM

Approved By:

MDCORRALDO B. LUCIANO, CPA, MBA
Regional Director
Date: June 10, 2024 09:25 AM