FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	1,319,905.76	823,308.02	0.00	0.00	2,143,213.78	0.00	0.00	0.00	0.00	0.00	0.00	624,471.74	0.00	0.00	624,471.74	624,471.74	2,767,685.52	0.00	0.00	0.00	0.00	1,319,905.76	1,447,779.76	0.00	0.00	2,767,685.52	
Notice of Cash Allocation (NCA)	1,319,905.76	823,308.02	0.00	0.00	2,143,213.78	0.00	0.00	0.00	0.00	0.00	0.00	624,471.74	0.00	0.00	624,471.74	624,471.74	2,767,685.52	0.00	0.00	0.00	0.00	1,319,905.76	1,447,779.76	0.00	0.00	2,767,685.52	
MDS Checks Issued	411,386.26	201,962.93	0.00	0.00	613,349.19	0.00	0.00	0.00	0.00	0.00	0.00	121,223.87	0.00	0.00	121,223.87	121,223.87	734,573.06	0.00	0.00	0.00	0.00	411,386.26	323,186.80	0.00	0.00	734,573.06	
Advice to Debit Account	908,519.50	621,345.09	0.00	0.00	1,529,864.59	0.00	0.00	0.00	0.00	0.00	0.00	503,247.87	0.00	0.00	503,247.87	503,247.87	2,033,112.46	0.00	0.00	0.00	0.00	908,519.50	1,124,592.96	0.00	0.00	2,033,112.46	
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	1,319,905.76	823,308.02	0.00	0.00	2,143,213.78	0.00	0.00	0.00	0.00	0.00	0.00	624,471.74	0.00	0.00	624,471.74	624,471.74	2,767,685.52	0.00	0.00	0.00	0.00	1,319,905.76	1,447,779.76	0.00	0.00	2,767,685.52	
NON-CASH DISBURSEMENTS	173,936.52	40,639.47	0.00	0.00	214,575.99	0.00	0.00	0.00	0.00	0.00	0.00	40,551.53	0.00	0.00	40,551.53	40,551.53	255,127.52	0.00	0.00	0.00	0.00	173,936.52	81,191.00	0.00	0.00	255,127.52	
Tax Remittance Advices Issued (TRA)	173,936.52	40,639.47	0.00	0.00	214,575.99	0.00	0.00	0.00	0.00	0.00	0.00	40,551.53	0.00	0.00	40,551.53	40,551.53	255,127.52	0.00	0.00	0.00	0.00	173,936.52	81,191.00	0.00	0.00	255,127.52	
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	173,936.52	40,639.47	0.00	0.00	214,575.99	0.00	0.00	0.00	0.00	0.00	0.00	40,551.53	0.00	0.00	40,551.53	40,551.53	255,127.52	0.00	0.00	0.00	0.00	173,936.52	81,191.00	0.00	0.00	255,127.52	
GRAND TOTAL	1,493,842.28	863,947.49	0.00	0.00	2,357,789.77	0.00	0.00	0.00	0.00	0.00	0.00	665,023.27	0.00	0.00	665,023.27	665,023.27	3,022,813.04	0.00	0.00	0.00	0.00	1,493,842.28	1,528,970.76	0.00	0.00	3,022,813.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,335,713.54	3,383,127.52	35,718,841.06
NCA	27,437,340.00	2,851,000.00	30,288,340.00
NTA	2,499,342.13	277,000.00	2,776,342.13
Working Fund	0.00	0.00	0.00
TRA	2,399,031.41	255,127.52	2,654,158.93
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	32,335,713.54	3,383,127.52	35,718,841.06
Less:	0.00	0.00	0.00
Lapsed NCA	1,593.88	0.00	1,593.88
Disbursements	32,334,119.66	3,022,813.04	35,356,932.70
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	0.00	360,314.48	360,314.48
Total Disbursements Program	30,190,000.00	2,870,000.00	33,060,000.00
Less: *Actual Disbursements	32,334,119.66	3,022,813.04	35,356,932.70
(Over)/Under spending	(2,144,119.66)	(152,813.04)	(2,296,932.70)

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

Certified Correct:
MADONNA D.CALING,CPA,MPA
Accountant III
Date: November 8, 2024 11:41 AM

Recommending Approval:
KIM H. TELARMA, CPA, MBA
Chief Administrative Officer
Date: November 11, 2024 05:17 PM

Approved By:
CHERYL P. ELICANO, CPA
Regional Director
Date: November 11, 2024 07:24 PM