

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	3,045,141.58	1,902,368.17	0.00	0.00	4,947,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947,509.75	0.00	0.00	0.00	0.00	3,045,141.58	1,902,368.17	0.00	0.00	4,947,509.75	
Notice of Cash Allocation (NCA)	3,045,141.58	529,858.42	0.00	0.00	3,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575,000.00	0.00	0.00	0.00	0.00	3,045,141.58	529,858.42	0.00	0.00	3,575,000.00	
MDS Checks Issued	467,628.53	462,159.10	0.00	0.00	929,787.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,787.63	0.00	0.00	0.00	0.00	467,628.53	462,159.10	0.00	0.00	929,787.63	
Advice to Debit Account	2,577,513.05	67,699.32	0.00	0.00	2,645,212.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645,212.37	0.00	0.00	0.00	0.00	2,577,513.05	67,699.32	0.00	0.00	2,645,212.37	
Notice of Transfer Allocations (NTA)	0.00	1,372,509.75	0.00	0.00	1,372,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,509.75	0.00	0.00	0.00	0.00	0.00	1,372,509.75	0.00	0.00	1,372,509.75	
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	1,372,509.75	0.00	0.00	1,372,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,509.75	0.00	0.00	0.00	0.00	0.00	1,372,509.75	0.00	0.00	1,372,509.75	
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	3,045,141.58	1,902,368.17	0.00	0.00	4,947,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947,509.75	0.00	0.00	0.00	0.00	3,045,141.58	1,902,368.17	0.00	0.00	4,947,509.75	
NON-CASH DISBURSEMENTS	313,748.65	87,847.56	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	313,748.65	87,847.56	0.00	0.00	401,596.21	
Tax Remittance Advices Issued (TRA)	313,748.65	87,847.56	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	313,748.65	87,847.56	0.00	0.00	401,596.21	
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	313,748.65	87,847.56	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,596.21	0.00	0.00	0.00	0.00	313,748.65	87,847.56	0.00	0.00	401,596.21	
GRAND TOTAL	3,358,890.23	1,990,215.73	0.00	0.00	5,349,105.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,105.96	0.00	0.00	0.00	0.00	3,358,890.23	1,990,215.73	0.00	0.00	5,349,105.96	

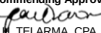
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,000,478.33	5,335,235.21	32,335,713.54
NCA	23,862,340.00	3,575,000.00	27,437,340.00
NTA	1,140,703.13	1,358,639.00	2,499,342.13
Working Fund	0.00	0.00	0.00
TRA	1,997,435.20	401,596.21	2,399,031.41
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	27,000,478.33	5,335,235.21	32,335,713.54
Less:	0.00	0.00	0.00
Lapsed NCA	1,495.55	98.33	1,593.88
Disbursements	26,985,013.70	5,349,105.96	32,334,119.66
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	13,969.08	(13,969.08)	0.00
Total Disbursements Program	27,318,000.00	2,872,000.00	30,190,000.00
Less: *Actual Disbursements	26,985,013.70	5,349,105.96	32,334,119.66
(Over)/Under spending	332,986.30	(2,477,105.96)	(2,144,119.66)

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

Certified Correct:

MADON N. A. CALING, CPA, MPA
Accountant III
Date: October 10, 2024 03:06 PM

Recommending Approval:

KIM M. TELARMA, CPA, MBA
Chief Administrative Officer
Date: October 11, 2024 09:43 AM

Approved By:

CHERYLL P. ELICANO, CPA
Regional Director
Date: October 14, 2024 09:27 AM