

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 31-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										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	2,028,324.76	1,103,550.17	0.00	0.00	3,131,874.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,874.93	0.00	0.00	0.00	0.00	2,028,324.76	1,103,550.17	0.00	0.00	3,131,874.93					
Notice of Cash Allocation (NCA)	1,436,502.76	1,039,307.88	0.00	0.00	2,475,810.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,810.64	0.00	0.00	0.00	0.00	1,436,502.76	1,039,307.88	0.00	0.00	2,475,810.64					
MDS Checks Issued	0.00	803,190.35	0.00	0.00	803,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,190.35	0.00	0.00	0.00	0.00	803,190.35	0.00	0.00	803,190.35						
Advice to Debt Account	1,436,502.76	236,117.53	0.00	0.00	1,672,620.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,620.29	0.00	0.00	0.00	0.00	1,436,502.76	236,117.53	0.00	0.00	1,672,620.29					
Notice of Transfer Allocation (NTA)	591,822.00	64,242.29	0.00	0.00	656,064.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,064.29	0.00	0.00	0.00	0.00	591,822.00	64,242.29	0.00	0.00	656,064.29					
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 Debt Account	591,822.00	64,242.29	0.00	0.00	656,064.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,064.29	0.00	0.00	0.00	0.00	591,822.00	64,242.29	0.00	0.00	656,064.29					
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	2,028,324.76	1,103,550.17	0.00	0.00	3,131,874.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131,874.93	0.00	0.00	0.00	0.00	2,028,324.76	1,103,550.17	0.00	0.00	3,131,874.93					
NON-CASH DISBURSEMENTS	191,082.38	76,472.06	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	191,082.38	76,472.06	0.00	0.00	267,554.44					
Tax Remittance Advices Issued (TRA)	191,082.38	76,472.06	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	191,082.38	76,472.06	0.00	0.00	267,554.44					
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	191,082.38	76,472.06	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,554.44	0.00	0.00	0.00	0.00	191,082.38	76,472.06	0.00	0.00	267,554.44					
GRAND TOTAL	2,219,407.14	1,180,022.23	0.00	0.00	3,399,429.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,429.37	0.00	0.00	0.00	0.00	2,219,407.14	1,180,022.23	0.00	0.00	3,399,429.37					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,426,622.39	3,395,618.73	49,822,441.12
NCA	40,327,916.00	2,472,000.00	42,799,916.00
NTA	2,975,775.19	656,064.29	3,631,839.48
Working Fund	0.00	0.00	0.00
TRA	3,124,931.20	267,554.44	3,391,585.64
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	48,426,822.39	3,395,618.73	49,822,441.12
Less:	0.00	0.00	0.00
Lapsed NCA	10.59	0.00	10.59
Disbursements	46,422,784.57	3,399,429.37	49,822,213.94
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,027.23	(3,810.64)	216.59
Total Disbursements Program	49,148,000.00	4,245,000.00	53,393,000.00
Less: Actual Disbursements	46,422,784.57	3,399,429.37	49,822,213.94
(Over)/Under spending	2,725,215.43	845,570.63	3,570,786.06

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

Certified Correct

JOVY CHRISTIANE ANONIOS
Accountant III
Date: September 3, 2024 03:11 PM

Recommended Approval

MARY JANE T. PORTE
Supervising Administrative Officer
Date: September 4, 2024 03:34 PM

Approved

JUANITA L. DOMOGEN
Regional Director
Date: September 3, 2024 11:37 AM