

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 - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Accounts-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	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	2,384,251.98	8,274,462.52	0.00	0.00	10,658,714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,658,714.50	0.00	0.00	0.00	0.00	2,384,251.98	8,274,462.52	0.00	0.00	10,658,714.50				
Notice of Cash Allocation (NCA)	2,384,251.98	3,059,720.93	0.00	0.00	5,443,972.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443,972.91	0.00	0.00	0.00	0.00	2,384,251.98	3,059,720.93	0.00	0.00	5,443,972.91				
MDS Checks Issued	0.00	183,725.15	0.00	0.00	183,725.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,725.15	0.00	0.00	0.00	0.00	0.00	183,725.15	0.00	0.00	183,725.15				
Advice to Debit Account	2,384,251.98	2,875,995.78	0.00	0.00	5,260,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260,247.76	0.00	0.00	0.00	0.00	2,384,251.98	2,875,995.78	0.00	0.00	5,260,247.76				
Notice of Transfer Allocations (NTA)	0.00	5,214,741.59	0.00	0.00	5,214,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,741.59	0.00	0.00	0.00	0.00	0.00	5,214,741.59	0.00	0.00	5,214,741.59				
MDS Checks Issued	0.00	1,995,593.07	0.00	0.00	1,995,593.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,593.07	0.00	0.00	0.00	0.00	0.00	1,995,593.07	0.00	0.00	1,995,593.07				
Advice to Debit Account	0.00	3,219,148.52	0.00	0.00	3,219,148.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219,148.52	0.00	0.00	0.00	0.00	0.00	3,219,148.52	0.00	0.00	3,219,148.52				
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	2,384,251.98	8,274,462.52	0.00	0.00	10,658,714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,658,714.50	0.00	0.00	0.00	0.00	2,384,251.98	8,274,462.52	0.00	0.00	10,658,714.50				
NON-CASH DISBURSEMENTS	323,787.13	224,489.59	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	323,787.13	224,489.59	0.00	0.00	548,276.72				
Tax Remittance Advances Issued (TRA)	323,787.13	224,489.59	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	323,787.13	224,489.59	0.00	0.00	548,276.72				
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, 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		
TOTAL NON-CASH DISBURSEMENTS	323,787.13	224,489.59	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,276.72	0.00	0.00	0.00	0.00	323,787.13	224,489.59	0.00	0.00	548,276.72				
GRAND TOTAL	2,708,039.11	8,498,952.11	0.00	0.00	11,206,991.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,991.22	0.00	0.00	0.00	0.00	2,708,039.11	8,498,952.11	0.00	0.00	11,206,991.22				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,822,441.12	11,206,801.72	61,029,242.84
NCA	42,799,016.00	5,444,000.00	48,243,016.00
NTA	3,631,839.48	5,214,525.00	8,846,364.48
Working Fund	0.00	0.00	0.00
TRA	3,391,585.64	548,276.72	3,939,862.36
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	49,822,441.12	11,206,801.72	61,029,242.84
Less:	0.00	0.00	0.00
Lapsed NCA	10.59	27.09	37.68
Disbursements	49,822,213.94	11,206,991.22	61,029,205.16
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, Dupa Stamp, etc.)	0.00	0.00	0.00
Aids/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	216.59	(216.59)	0.00
Total Disbursements Program	53,393,000.00	6,273,000.00	59,666,000.00
Less: Actual Disbursements	49,822,213.94	11,206,991.22	61,029,205.16
(Over)/Under spending	3,570,786.06	(4,933,991.22)	(1,363,205.16)

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

Certified Correct:

JOVY CHAVEZ T. ANONGOS
Accountant III
Date: October 4, 2024 02:00 PM

Recommended Approval:

MARY JANE T. POITE
Succeeding Administrative Officer
Date: October 7, 2024 10:05 AM

Approved By:

JUANITA L. DOMOGEN
Regional Director
Date: October 7, 2024 11:27 AM