

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - IVA
16 008 0300004
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	
						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=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,103,042.36	1,542,769.75	0.00	0.00	3,645,812.11	0.00	2,950,683.77	0.00	0.00	2,950,683.77	0.00	0.00	0.00	0.00	0.00	2,950,683.77	6,596,495.88	0.00	0.00	0.00	0.00	2,103,042.36	4,493,453.52	0.00	0.00	6,596,495.88	
Notice of Cash Allocation (NCA)	2,103,042.36	1,542,769.75	0.00	0.00	3,645,812.11	0.00	2,950,683.77	0.00	0.00	2,950,683.77	0.00	0.00	0.00	0.00	0.00	2,950,683.77	6,596,495.88	0.00	0.00	0.00	0.00	2,103,042.36	4,493,453.52	0.00	0.00	6,596,495.88	
MDS Checks Issued	0.00	7,324.25	0.00	0.00	7,324.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324.25	0.00	0.00	0.00	0.00	0.00	7,324.25	0.00	0.00	7,324.25	
Advice to Debit Account	2,103,042.36	1,535,445.50	0.00	0.00	3,638,487.86	0.00	2,950,683.77	0.00	0.00	2,950,683.77	0.00	0.00	0.00	0.00	0.00	2,950,683.77	6,589,171.63	0.00	0.00	0.00	0.00	2,103,042.36	4,486,129.27	0.00	0.00	6,589,171.63	
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	2,103,042.36	1,542,769.75	0.00	0.00	3,645,812.11	0.00	2,950,683.77	0.00	0.00	2,950,683.77	0.00	0.00	0.00	0.00	0.00	2,950,683.77	6,596,495.88	0.00	0.00	0.00	0.00	2,103,042.36	4,493,453.52	0.00	0.00	6,596,495.88	
NON-CASH DISBURSEMENTS	148,805.60	13,225.68	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	148,805.60	13,225.68	0.00	0.00	162,031.28	
Tax Remittance Advices Issued (TRA)	148,805.60	13,225.68	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	148,805.60	13,225.68	0.00	0.00	162,031.28	
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	148,805.60	13,225.68	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,031.28	0.00	0.00	0.00	0.00	148,805.60	13,225.68	0.00	0.00	162,031.28	
GRAND TOTAL	2,251,847.96	1,555,995.43	0.00	0.00	3,807,843.39	0.00	2,950,683.77	0.00	0.00	2,950,683.77	0.00	0.00	0.00	0.00	0.00	2,950,683.77	6,758,527.16	0.00	0.00	0.00	0.00	2,251,847.96	4,506,679.20	0.00	0.00	6,758,527.16	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,874,897.40	15,897,618.28	19,772,515.68
NCA	3,639,000.00	15,735,587.00	19,374,587.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	235,897.40	162,031.28	397,928.68
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	3,874,897.40	15,897,618.28	19,772,515.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,489,172.14	6,758,527.16	10,247,699.30
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	385,725.26	9,139,091.12	9,524,816.38
Total Disbursements Program	17,255,000.00	3,883,000.00	21,138,000.00
Less: *Actual Disbursements	3,489,172.14	6,758,527.16	10,247,699.30
(Over)/Under spending	13,765,827.86	(2,875,527.16)	10,890,300.70

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

Certified Correct:

RINA R. DADOR
Chief AO / Accountant
Date: March 6, 2024 05:49 PM

Recommending Approval:

RINA R. DADOR
Chief AO / Accountant
Date: March 6, 2024 05:52 PM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: March 7, 2024 09:03 AM