

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remark
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOO E	CO	TOT AL	PS	MOOE	FinE x	CO	TOTAL	
						PS	MOOE	FinE x	CO	Sub-Total	PS	MO OE	FinE x	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,839,759.95	13,820,956.65	0.00	0.00	17,660,716.60	54,419.57	28,914,136.22	0.00	0.00	28,968,555.79	0.00	0.00	0.00	0.00	0.00	28,968,555.79	46,629,272.39	0.00	0.00	0.00	0.00	3,894,179.52	42,735,092.87	0.00	0.00	46,629,272.39	
Notice of Cash Allocation (NCA)	3,839,759.95	13,820,956.65	0.00	0.00	17,660,716.60	54,419.57	28,914,136.22	0.00	0.00	28,968,555.79	0.00	0.00	0.00	0.00	0.00	28,968,555.79	46,629,272.39	0.00	0.00	0.00	0.00	3,894,179.52	42,735,092.87	0.00	0.00	46,629,272.39	
MDS Checks Issued	57,780.23	0.00	0.00	0.00	57,780.23	54,419.57	28,914,136.22	0.00	0.00	28,968,555.79	0.00	0.00	0.00	0.00	0.00	28,968,555.79	29,026,336.02	0.00	0.00	0.00	0.00	112,199.80	28,914,136.22	0.00	0.00	29,026,336.02	
Advice to Debit Account	3,781,979.72	13,820,956.65	0.00	0.00	17,602,936.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,602,936.37	0.00	0.00	0.00	0.00	3,781,979.72	13,820,956.65	0.00	0.00	17,602,936.37	
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	3,839,759.95	13,820,956.65	0.00	0.00	17,660,716.60	54,419.57	28,914,136.22	0.00	0.00	28,968,555.79	0.00	0.00	0.00	0.00	0.00	28,968,555.79	46,629,272.39	0.00	0.00	0.00	0.00	3,894,179.52	42,735,092.87	0.00	0.00	46,629,272.39	
NON-CASH DISBURSEMENTS	261,716.60	670,368.39	0.00	0.00	932,084.99	0.00	1,915,447.25	0.00	0.00	1,915,447.25	0.00	0.00	0.00	0.00	0.00	1,915,447.25	2,847,532.24	0.00	0.00	0.00	0.00	261,716.60	2,585,815.64	0.00	0.00	2,847,532.24	
Tax Remittance Advices Issued (TRA)	261,716.60	670,368.39	0.00	0.00	932,084.99	0.00	1,915,447.25	0.00	0.00	1,915,447.25	0.00	0.00	0.00	0.00	0.00	1,915,447.25	2,847,532.24	0.00	0.00	0.00	0.00	261,716.60	2,585,815.64	0.00	0.00	2,847,532.24	
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	261,716.60	670,368.39	0.00	0.00	932,084.99	0.00	1,915,447.25	0.00	0.00	1,915,447.25	0.00	0.00	0.00	0.00	0.00	1,915,447.25	2,847,532.24	0.00	0.00	0.00	0.00	261,716.60	2,585,815.64	0.00	0.00	2,847,532.24	
GRAND TOTAL	4,101,476.55	14,491,325.04	0.00	0.00	18,592,801.59	54,419.57	30,829,583.47	0.00	0.00	30,884,003.04	0.00	0.00	0.00	0.00	0.00	30,884,003.04	49,476,804.63	0.00	0.00	0.00	0.00	4,155,896.12	45,320,908.51	0.00	0.00	49,476,804.63	



SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	65,711,964.97	15,595,532.24	81,307,497.21
NCA	63,007,510.00	12,748,000.00	75,755,510.00
NTA	929,000.00	0.00	929,000.00
Working Fund	0.00	0.00	0.00
TRA	1,775,454.97	2,847,532.24	4,622,987.21
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	65,711,964.97	15,595,532.24	81,307,497.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,797,389.95	49,476,804.63	81,274,194.58
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	33,914,575.02	(33,881,272.39)	33,302.63
Total Disbursements Program	68,357,000.00	13,474,000.00	81,831,000.00
Less: *Actual Disbursements	31,797,389.95	49,476,804.63	81,274,194.58
(Over)/Under spending	36,559,610.05	(36,002,804.63)	556,805.42

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

Certified Correct:


HENYLIZA L. DARACAN
Supervising Professional Regulations Officer
Date: April 12, 2024 11:29 AM

Recommending Approval:


LORNA O. MAGDARAOG
OIC, FAD
Date: April 12, 2024 11:29 AM

Approved By:


RONALD G. WATSON
OIC Director
Date: April 12, 2024 11:31 AM