

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Budget					Trust Liabilities					Grand Total								
	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	Remits		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	1,314,465.89	258,819.60	0.00	0.00	1,573,409.29	1,201,926.17	477,859.28	0.00	0.00	1,679,865.45	0.00	0.00	0.00	0.00	1,679,865.45	3,253,274.74	0.00	0.00	0.00	0.00	0.00	2,516,421.96	736,622.86	0.00	0.00	3,253,274.74	0.00	0.00	
Notes of Cash Allocation (NCA)	1,314,465.89	258,819.60	0.00	0.00	1,573,409.29	1,201,926.17	477,859.28	0.00	0.00	1,679,865.45	0.00	0.00	0.00	0.00	1,679,865.45	3,253,274.74	0.00	0.00	0.00	0.00	0.00	2,516,421.96	736,622.86	0.00	0.00	3,253,274.74	0.00	0.00	
MOS Checks Issued	50,300.55	4,823.74	0.00	0.00	55,204.29	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	82,704.29	0.00	0.00	0.00	0.00	0.00	77,860.55	4,823.74	0.00	0.00	82,704.29	0.00	0.00	
Advice to Debit Account	1,264,115.14	254,039.86	0.00	0.00	1,518,205.00	1,174,426.17	477,859.28	0.00	0.00	1,652,385.45	0.00	0.00	0.00	0.00	1,652,385.45	3,170,570.45	0.00	0.00	0.00	0.00	0.00	2,438,541.31	732,029.14	0.00	0.00	3,170,570.45	0.00	0.00	
Notes 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	0.00	0.00	
MOS 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	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	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	0.00	0.00	
Cash Disbursement Caring (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	1,314,465.89	258,819.60	0.00	0.00	1,573,409.29	1,201,926.17	477,859.28	0.00	0.00	1,679,865.45	0.00	0.00	0.00	0.00	1,679,865.45	3,253,274.74	0.00	0.00	0.00	0.00	0.00	2,516,421.96	736,622.86	0.00	0.00	3,253,274.74	0.00	0.00	
NON-CASH DISBURSEMENTS	220,142.06	15,755.34	0.00	0.00	235,897.40	235,897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,897.40	0.00	0.00	0.00	0.00	0.00	220,142.06	15,755.34	0.00	0.00	235,897.40	0.00	0.00	
Tax Refund Advice Issued (TRA)	220,142.06	15,755.34	0.00	0.00	235,897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,897.40	0.00	0.00	0.00	0.00	0.00	220,142.06	15,755.34	0.00	0.00	235,897.40	0.00	0.00
Non-Cash Payment Authority (NCPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through outright deduction 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 expense(s) & 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, B7, 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	220,142.06	15,755.34	0.00	0.00	235,897.40	235,897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,897.40	0.00	0.00	0.00	0.00	0.00	220,142.06	15,755.34	0.00	0.00	235,897.40	0.00	0.00	
GRAND TOTAL	1,534,607.75	274,665.94	0.00	0.00	1,809,203.69	1,201,926.17	477,859.28	0.00	0.00	1,679,865.45	0.00	0.00	0.00	0.00	1,679,865.45	3,489,172.14	0.00	0.00	0.00	0.00	0.00	2,736,563.32	752,609.22	0.00	0.00	3,489,172.14	0.00	0.00	

SUMMARY

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,674,897.40	3,674,897.40	3,674,897.40	0.00	3,674,897.40	3,674,897.40	3,674,897.40	0.00	3,674,897.40	3,674,897.40	3,674,897.40
NCA	0.00	3,639,000.00	3,639,000.00	3,639,000.00	0.00	3,639,000.00	3,639,000.00	3,639,000.00	0.00	3,639,000.00	3,639,000.00	3,639,000.00
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
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TTA	0.00	235,897.40	235,897.40	235,897.40	0.00	235,897.40	235,897.40	235,897.40	0.00	235,897.40	235,897.40	235,897.40
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
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) 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
Total Disbursement Authorities Available	0.00	3,674,897.40	3,674,897.40	3,674,897.40	0.00	3,674,897.40	3,674,897.40	3,674,897.40	0.00	3,674,897.40	3,674,897.40	3,674,897.40
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	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	0.00	3,468,172.14	3,468,172.14	3,468,172.14	0.00	3,468,172.14	3,468,172.14	3,468,172.14	0.00	3,468,172.14	3,468,172.14	3,468,172.14
Less: Other Non-Cash Disbursements	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	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 expense(s) & 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
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
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
Others (e.g. TEF, B7, Docs Stamp, 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
Adelikes Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	365,725.26	365,725.26	365,725.26	0.00	365,725.26	365,725.26	365,725.26	0.00	365,725.26	365,725.26	365,725.26
Total Disbursements Program	0.00	17,255,000.00	17,255,000.00	17,255,000.00	0.00	17,255,000.00	17,255,000.00	17,255,000.00	0.00	17,255,000.00	17,255,000.00	17,255,000.00
Less: Actual Disbursements	0.00	3,468,172.14	3,468,172.14	3,468,172.14	0.00	3,468,172.14	3,468,172.14	3,468,172.14	0.00	3,468,172.14	3,468,172.14	3,468,172.14
(Over)/Under spending	0.00	13,786,827.86	13,786,827.86	13,786,827.86	0.00	13,786,827.86	13,786,827.86	13,786,827.86	0.00	13,786,827.86	13,786,827.86	13,786,827.86
Notes: - The use of TTA is discouraged												
Notes: - Amounts should tally with the grand total disbursement (column 27).												

Certified Correct:
RINA T. DUCOR
Chief Accountant
Date: February 5, 2024 11:19 AM

Recommended Approval:
RINA T. DUCOR
Chief Accountant
Date: February 5, 2024 11:19 AM

Approved:
RINA T. DUCOR
Chief Accountant
Date: February 7, 2024 10:11 AM