

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund

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	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=(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	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,678,308.07	
Notes of Cash Allocation (NCA)	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,678,308.07	
MDS Checks Issued	0.00	15,462.08	0.00	0.00	0.00	15,462.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,462.08	0.00	0.00	0.00	0.00	0.00	15,462.08	0.00	0.00	0.00	0.00	15,462.08	0.00	0.00	0.00	0.00	15,462.08
Advice to Debit Account	2,389,114.61	273,731.38	0.00	0.00	0.00	2,662,845.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,845.99	0.00	0.00	0.00	0.00	2,389,114.61	273,731.38	0.00	0.00	0.00	2,662,845.99	0.00	0.00	0.00	0.00	2,662,845.99	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,389,114.61	289,193.46	0.00	0.00	0.00	2,678,308.07	0.00	0.00	0.00	0.00	2,678,308.07	
NON-CASH DISBURSEMENTS	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	168,301.36	
Tax Remittance Advice Issued (TRA)	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	168,301.36	
Non-Cash Advancement 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, STI, 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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	167,419.13	882.23	0.00	0.00	0.00	168,301.36	0.00	0.00	0.00	0.00	168,301.36	
GRAND TOTAL	2,556,533.74	290,075.69	0.00	0.00	0.00	2,846,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846,609.43	0.00	0.00	0.00	0.00	2,556,533.74	290,075.69	0.00	0.00	0.00	2,846,609.43	0.00	0.00	0.00	0.00	2,846,609.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	21,703,759.22	2,990,418.36	24,694,177.58
NCA	20,149,596.00	2,812,117.00	22,961,713.00
NTA	476,000.00	0.00	476,000.00
Working Fund	0.00	0.00	0.00
TRA	1,078,203.22	168,301.36	1,246,504.58
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	21,703,759.22	2,990,418.36	24,694,177.58
Less:	0.00	0.00	0.00
Lapsed NCA	15.49	0.00	15.49
Disbursements	21,703,743.73	2,946,609.43	24,650,353.15
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
Reimbursement 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, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	133,808.53	133,808.53
Total Disbursements Program	21,703,759.22	2,990,418.36	24,694,177.58
Less: Actual Disbursements	21,703,743.73	2,946,609.43	24,650,353.15
(Over)/Under spending	15.49	133,808.53	140,668.25

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

Created On: 
ACCOUNTANT II
Date: May 3, 2024 11:28 AM

Approved By: 
ATY: GULLIBAC, MARIA, JR.
CHIEF ADMINISTRATIVE OFFICE
Date: May 8, 2024 30:47 AM

Approved By: 
ATY: GULLIBAC, MARIA, JR.
REGALIA DIRECTOR
Date: May 8, 2024 12:42 PM