

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	41,993,611.44	11,452,456.70	0.00	0.00	53,446,068.14	121,451.01	36,031,766.45	0.00	1,471,950.00	37,625,167.46	0.00	295,531.37	0.00	0.00	295,531.37	37,920,698.83	91,366,766.97	0.00	0.00	0.00	0.00	42,115,062.45	47,779,754.52	0.00	1,471,950.00	91,366,766.97								
Notice of Cash Allocation (NCA)	41,993,611.44	11,452,456.70	0.00	0.00	53,446,068.14	121,451.01	36,031,766.45	0.00	1,471,950.00	37,625,167.46	0.00	295,531.37	0.00	0.00	295,531.37	37,920,698.83	91,366,766.97	0.00	0.00	0.00	0.00	42,115,062.45	47,779,754.52	0.00	1,471,950.00	91,366,766.97								
MDS Checks Issued	0.00	1,810,661.09	0.00	0.00	1,810,661.09	0.00	2,474,918.84	0.00	0.00	2,474,918.84	0.00	0.00	0.00	0.00	0.00	2,474,918.84	4,285,579.93	0.00	0.00	0.00	0.00	0.00	4,285,579.93	0.00	0.00	4,285,579.93								
Advice to Debit Account	41,993,611.44	9,641,795.61	0.00	0.00	51,635,407.05	121,451.01	33,556,847.61	0.00	1,471,950.00	35,150,248.62	0.00	295,531.37	0.00	0.00	295,531.37	35,445,779.99	87,081,187.04	0.00	0.00	0.00	0.00	42,115,062.45	43,494,174.59	0.00	1,471,950.00	87,081,187.04								
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							
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						
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					
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				
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			
TOTAL CASH DISBURSEMENTS	41,993,611.44	11,452,456.70	0.00	0.00	53,446,068.14	121,451.01	36,031,766.45	0.00	1,471,950.00	37,625,167.46	0.00	295,531.37	0.00	0.00	295,531.37	37,920,698.83	91,366,766.97	0.00	0.00	0.00	0.00	42,115,062.45	47,779,754.52	0.00	1,471,950.00	91,366,766.97								
NON-CASH DISBURSEMENTS	3,758,250.39	542,467.01	0.00	0.00	4,300,717.40	0.00	2,474,509.87	0.00	0.00	2,474,509.87	0.00	5,151.12	0.00	0.00	5,151.12	2,479,660.99	6,780,378.39	0.00	0.00	0.00	0.00	3,758,250.39	3,022,128.00	0.00	0.00	6,780,378.39								
Tax Remittance Advices Issued (TRA)	3,758,250.39	542,467.01	0.00	0.00	4,300,717.40	0.00	2,474,509.87	0.00	0.00	2,474,509.87	0.00	5,151.12	0.00	0.00	5,151.12	2,479,660.99	6,780,378.39	0.00	0.00	0.00	0.00	3,758,250.39	3,022,128.00	0.00	0.00	6,780,378.39								
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	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	
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	
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	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	
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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,758,250.39	542,467.01	0.00	0.00	4,300,717.40	0.00	2,474,509.87	0.00	0.00	2,474,509.87	0.00	5,151.12	0.00	0.00	5,151.12	2,479,660.99	6,780,378.39	0.00	0.00	0.00	0.00	3,758,250.39	3,022,128.00	0.00	0.00	6,780,378.39								
GRAND TOTAL	45,751,861.83	11,994,923.71	0.00	0.00	57,746,785.54	121,451.01	38,506,276.32	0.00	1,471,950.00	40,099,677.33	0.00	300,682.49	0.00	0.00	300,682.49	40,400,359.82	98,147,145.36	0.00	0.00	0.00	0.00	45,873,312.84	50,801,882.52	0.00	1,471,950.00	98,147,145.36								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,431,554.51	94,663,925.38	244,095,479.89
NCA	139,105,669.00	87,883,547.00	226,989,216.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,325,885.51	6,780,378.38	17,106,263.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,232,000.00	0.00	3,232,000.00
Total Disbursement Authorities Available	146,199,554.51	94,663,925.38	240,863,479.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	508.64	508.64
Disbursements	142,715,825.89	96,147,145.36	240,862,971.25
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	3,483,728.62	(3,483,728.62)	0.00
Total Disbursements Program	200,088,000.00	55,323,000.00	255,411,000.00
Less: *Actual Disbursements	142,715,825.89	96,147,145.36	240,862,971.25
(Over)/Under spending	57,372,174.11	(42,824,145.36)	14,548,028.75

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

Certified Correct:
RASETES B. ALONSO
Accountant
Date: April 11, 2024 05:49 PM

Recommending Approval:
JOSE A. ABUNDO
Director IV, PMFS
Date: April 11, 2024 05:49 PM

Approved By:
JOSE Y. CASTO JR.
Agency Head or Authorized Representative
Date: April 11, 2024 06:50 PM