

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	3,544,793.40	293,809.17	0.00	0.00	3,838,602.57	0.00	44,577.41	0.00	0.00	44,577.41	0.00	625,464.54	0.00	0.00	625,464.54	670,041.95	4,508,644.52	0.00	0.00	5,400.00	5,400.00	3,544,793.40	963,851.12	0.00	5,400.00	4,514,044.52	
Notice of Cash Allocation (NCA)	2,035,478.23	154,104.29	0.00	0.00	2,189,582.52	0.00	0.00	0.00	0.00	0.00	0.00	210,471.00	0.00	0.00	210,471.00	210,471.00	2,400,053.52	0.00	0.00	5,400.00	5,400.00	2,035,478.23	364,575.29	0.00	5,400.00	2,405,453.52	
MDS Checks Issued	117,778.23	0.00	0.00	0.00	117,778.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,778.23	0.00	0.00	0.00	0.00	117,778.23	0.00	0.00	0.00	117,778.23	
Advice to Debit Account	1,917,700.00	154,104.29	0.00	0.00	2,071,804.29	0.00	0.00	0.00	0.00	0.00	0.00	210,471.00	0.00	0.00	210,471.00	210,471.00	2,282,275.29	0.00	0.00	5,400.00	5,400.00	1,917,700.00	364,575.29	0.00	5,400.00	2,287,675.29	
Notice of Transfer Allocations (NTA)	1,509,315.17	139,704.88	0.00	0.00	1,649,020.05	0.00	44,577.41	0.00	0.00	44,577.41	0.00	414,993.54	0.00	0.00	414,993.54	459,570.95	2,108,591.00	0.00	0.00	0.00	0.00	1,509,315.17	599,275.83	0.00	0.00	2,108,591.00	
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	1,509,315.17	139,704.88	0.00	0.00	1,649,020.05	0.00	44,577.41	0.00	0.00	44,577.41	0.00	414,993.54	0.00	0.00	414,993.54	459,570.95	2,108,591.00	0.00	0.00	0.00	0.00	1,509,315.17	599,275.83	0.00	0.00	2,108,591.00	
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	3,544,793.40	293,809.17	0.00	0.00	3,838,602.57	0.00	44,577.41	0.00	0.00	44,577.41	0.00	625,464.54	0.00	0.00	625,464.54	670,041.95	4,508,644.52	0.00	0.00	5,400.00	5,400.00	3,544,793.40	963,851.12	0.00	5,400.00	4,514,044.52	
NON-CASH DISBURSEMENTS	403,728.18	7,794.82	0.00	0.00	411,523.00	0.00	2,971.82	0.00	0.00	2,971.82	0.00	21,854.41	0.00	0.00	21,854.41	24,826.23	436,349.23	0.00	0.00	0.00	0.00	403,728.18	32,621.05	0.00	0.00	436,349.23	
Tax Remittance Advices Issued (TRA)	403,728.18	7,794.82	0.00	0.00	411,523.00	0.00	2,971.82	0.00	0.00	2,971.82	0.00	21,854.41	0.00	0.00	21,854.41	24,826.23	436,349.23	0.00	0.00	0.00	0.00	403,728.18	32,621.05	0.00	0.00	436,349.23	
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	403,728.18	7,794.82	0.00	0.00	411,523.00	0.00	2,971.82	0.00	0.00	2,971.82	0.00	21,854.41	0.00	0.00	21,854.41	24,826.23	436,349.23	0.00	0.00	0.00	0.00	403,728.18	32,621.05	0.00	0.00	436,349.23	
GRAND TOTAL	3,948,521.58	301,603.99	0.00	0.00	4,250,125.57	0.00	47,549.23	0.00	0.00	47,549.23	0.00	647,318.95	0.00	0.00	647,318.95	694,868.18	4,944,993.75	0.00	0.00	5,400.00	5,400.00	3,948,521.58	996,472.17	0.00	5,400.00	4,950,393.75	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	43,212,563.63	4,841,940.23	48,054,503.86
NCA	35,463,707.00	2,297,000.00	37,760,707.00
NTA	4,878,112.26	2,108,591.00	6,986,703.26
Working Fund	0.00	0.00	0.00
TRA	2,870,744.37	436,349.23	3,307,093.60
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	43,212,563.63	4,841,940.23	48,054,503.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,104,110.11	4,950,393.75	48,054,503.86
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	108,453.52	(108,453.52)	0.00
Total Disbursements Program	42,098,000.00	3,179,000.00	45,277,000.00
Less: *Actual Disbursements	43,104,110.11	4,950,393.75	48,054,503.86
(Over)/Under spending	(1,006,110.11)	(1,771,393.75)	(2,777,503.86)

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

Certified Correct:

DAVY ROSE F. FALCESO
Regional Accountant
Date: January 10, 2025 12:25 PM

Recommending Approval:

JANE R. SEVESES
OIC- Finance & Administrative Division
Date: January 10, 2025 12:26 PM

Approved By:

REYNALDO D. AGCAOILI
Regional Director
Date: January 10, 2025 01:32 PM