

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 - IVB
Organization Code (UACS) :16 008 0300017
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	1,154,859.55	85,228.58	0.00	0.00	1,240,088.13	0.00	0.00	0.00	0.00	0.00	1,164,446.60	321,145.54	0.00	0.00	1,485,592.14	1,485,592.14	2,725,680.27	0.00	0.00	0.00	0.00	2,319,306.15	406,374.12	0.00	0.00	2,725,680.27		
Notice of Cash Allocation (NCA)	1,154,859.55	85,228.58	0.00	0.00	1,240,088.13	0.00	0.00	0.00	0.00	0.00	1,164,446.60	321,145.54	0.00	0.00	1,485,592.14	1,485,592.14	2,725,680.27	0.00	0.00	0.00	0.00	2,319,306.15	406,374.12	0.00	0.00	2,725,680.27		
MDS Checks Issued	88,009.97	0.00	0.00	0.00	88,009.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,009.97	0.00	0.00	0.00	0.00	88,009.97	0.00	0.00	0.00	88,009.97		
Advice to Debit Account	1,066,849.58	85,228.58	0.00	0.00	1,152,078.16	0.00	0.00	0.00	0.00	0.00	1,164,446.60	321,145.54	0.00	0.00	1,485,592.14	1,485,592.14	2,637,670.30	0.00	0.00	0.00	0.00	2,231,296.18	406,374.12	0.00	0.00	2,637,670.30		
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	1,154,859.55	85,228.58	0.00	0.00	1,240,088.13	0.00	0.00	0.00	0.00	0.00	1,164,446.60	321,145.54	0.00	0.00	1,485,592.14	1,485,592.14	2,725,680.27	0.00	0.00	0.00	0.00	2,319,306.15	406,374.12	0.00	0.00	2,725,680.27		
NON-CASH DISBURSEMENTS	184,236.94	0.00	0.00	0.00	184,236.94	0.00	0.00	0.00	0.00	0.00	0.00	21,003.04	0.00	0.00	21,003.04	21,003.04	205,239.98	0.00	0.00	0.00	0.00	184,236.94	21,003.04	0.00	0.00	205,239.98		
Tax Remittance Advices Issued (TRA)	184,236.94	0.00	0.00	0.00	184,236.94	0.00	0.00	0.00	0.00	0.00	0.00	21,003.04	0.00	0.00	21,003.04	21,003.04	205,239.98	0.00	0.00	0.00	0.00	184,236.94	21,003.04	0.00	0.00	205,239.98		
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	184,236.94	0.00	0.00	0.00	184,236.94	0.00	0.00	0.00	0.00	0.00	0.00	21,003.04	0.00	0.00	21,003.04	21,003.04	205,239.98	0.00	0.00	0.00	0.00	184,236.94	21,003.04	0.00	0.00	205,239.98		
GRAND TOTAL	1,339,096.49	85,228.58	0.00	0.00	1,424,325.07	0.00	0.00	0.00	0.00	0.00	1,164,446.60	342,148.58	0.00	0.00	1,506,595.18	1,506,595.18	2,930,920.25	0.00	0.00	0.00	0.00	2,503,543.09	427,377.16	0.00	0.00	2,930,920.25		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	2,934,239.98	2,934,239.98
NCA	0.00	2,729,000.00	2,729,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	205,239.98	205,239.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	205,239.98	205,239.98
Total Disbursement Authorities Available	0.00	2,729,000.00	2,729,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,725,680.27	2,725,680.27
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	0.00	3,319.73	3,319.73
Total Disbursements Program	0.00	2,908,000.00	2,908,000.00
Less: *Actual Disbursements	0.00	2,930,920.25	2,930,920.25
(Over)/Under spending	0.00	(22,920.25)	(22,920.25)

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

Certified Correct:


DAVY R. SEVESES
ACCOUNTANT III
Date: February 22, 2024 05:04 PM

Recommending Approval:


JANER R. SEVESES
OIC- FINANCE AND ADMINISTRATIVE DIVISION
Date: February 22, 2024 05:05 PM

Approved By:


REYNALDO D. AGCAOLI
REGIONAL DIRECTOR
Date: February 22, 2024 05:08 PM