

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										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	2,135,357.57	3,037,709.99	0.00	0.00	5,173,067.56	0.00	0.00	0.00	0.00	0.00	0.00	869,719.47	0.00	2,043,257.43	2,912,976.90	8,086,044.06	8,086,044.06	0.00	0.00	0.00	0.00	2,135,357.57	3,907,429.06	0.00	2,043,257.43	8,086,044.06	0.00				
Notice of Cash Allocation (NCA)	2,135,357.57	3,037,709.99	0.00	0.00	5,173,067.56	0.00	0.00	0.00	0.00	0.00	0.00	869,719.47	0.00	2,043,257.43	2,912,976.90	2,912,976.90	8,086,044.06	0.00	0.00	0.00	0.00	2,135,357.57	3,907,429.06	0.00	2,043,257.43	8,086,044.06	0.00				
MDS Checks Issued	88,009.97	328,449.01	0.00	0.00	416,458.98	0.00	0.00	0.00	0.00	0.00	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	328,449.01	0.00	0.00	416,458.98	0.00				
Advice to Debit Account	2,047,347.60	2,709,260.58	0.00	0.00	4,756,608.18	0.00	0.00	0.00	0.00	0.00	0.00	869,719.47	0.00	2,043,257.43	2,912,976.90	2,912,976.90	7,669,585.08	0.00	0.00	0.00	0.00	2,047,347.60	3,578,980.05	0.00	2,043,257.43	7,669,585.08	0.00				
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	2,135,357.57	3,037,709.99	0.00	0.00	5,173,067.56	0.00	0.00	0.00	0.00	0.00	0.00	869,719.47	0.00	2,043,257.43	2,912,976.90	2,912,976.90	8,086,044.06	0.00	0.00	0.00	0.00	2,135,357.57	3,907,429.06	0.00	2,043,257.43	8,086,044.06	0.00				
NON-CASH DISBURSEMENTS	202,709.36	101,954.02	0.00	0.00	304,663.38	0.00	0.00	0.00	0.00	0.00	0.00	44,006.37	122,107.02	0.00	166,113.39	166,113.39	470,776.77	0.00	0.00	0.00	0.00	202,709.36	145,960.39	122,107.02	0.00	470,776.77	0.00				
Tax Remittance Advices Issued (TRA)	202,709.36	101,954.02	0.00	0.00	304,663.38	0.00	0.00	0.00	0.00	0.00	0.00	44,006.37	122,107.02	0.00	166,113.39	166,113.39	470,776.77	0.00	0.00	0.00	0.00	202,709.36	145,960.39	122,107.02	0.00	470,776.77	0.00				
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				
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				
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				
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				
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				
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				
TOTAL NON-CASH DISBURSEMENTS	202,709.36	101,954.02	0.00	0.00	304,663.38	0.00	0.00	0.00	0.00	0.00	0.00	44,006.37	122,107.02	0.00	166,113.39	166,113.39	470,776.77	0.00	0.00	0.00	0.00	202,709.36	145,960.39	122,107.02	0.00	470,776.77	0.00				
GRAND TOTAL	2,338,066.93	3,139,664.01	0.00	0.00	5,477,730.54	0.00	0.00	0.00	0.00	0.00	0.00	913,725.84	122,107.02	0.00	2,043,257.43	3,079,090.29	8,556,820.83	8,556,820.83	0.00	0.00	0.00	0.00	2,338,066.93	4,053,389.45	122,107.02	2,043,257.43	8,556,820.83	0.00			
SUMMARY												913,725.84	122,107.02	0.00	2,043,257.43	3,079,090.29	8,556,820.83	8,556,820.83	0.00	0.00	0.00	0.00	2,338,066.93	4,053,389.45	122,107.02	2,043,257.43	8,556,820.83	0.00			

Certified Correct:
JAVY ROSALES-DE VERA
ACCOUNTANT
Date: April 8, 2024 04:31 PM

Recommending Approval:
JANISSE SEVERES
OIC - FINANCE AND ADMINISTRATIVE DIVISION
Date: April 8, 2024 04:32 PM

Approved By:
REYNALDO D. ARACIL
REGIONAL DIRECTOR
Date: April 8, 2024 04:37 PM