

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	3,165,560.35	1,441,686.42	0.00	0.00	4,607,246.77	0.00	0.00	0.00	0.00	0.00	0.00	1,336,072.11	0.00	0.00	1,336,072.11	1,336,072.11	5,943,318.88	0.00	0.00	0.00	0.00	3,165,560.35	2,777,758.53	0.00	0.00	5,943,318.88	
Notice of Cash Allocation (NCA)	1,931,441.22	983,511.51	0.00	0.00	2,914,952.73	0.00	0.00	0.00	0.00	0.00	0.00	142,922.00	0.00	0.00	142,922.00	142,922.00	3,057,874.73	0.00	0.00	0.00	0.00	1,931,441.22	1,126,433.51	0.00	0.00	3,057,874.73	
MDS Checks Issued	129,845.22	0.00	0.00	0.00	129,845.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,845.22	0.00	0.00	0.00	0.00	129,845.22	0.00	0.00	0.00	129,845.22	
Advice to Debit Account	1,801,596.00	983,511.51	0.00	0.00	2,785,107.51	0.00	0.00	0.00	0.00	0.00	0.00	142,922.00	0.00	0.00	142,922.00	142,922.00	2,928,029.51	0.00	0.00	0.00	0.00	1,801,596.00	1,126,433.51	0.00	0.00	2,928,029.51	
Notice of Transfer Allocations (NTA)	1,234,119.13	458,174.91	0.00	0.00	1,692,294.04	0.00	0.00	0.00	0.00	0.00	0.00	1,193,150.11	0.00	0.00	1,193,150.11	1,193,150.11	2,885,444.15	0.00	0.00	0.00	0.00	1,234,119.13	1,651,325.02	0.00	0.00	2,885,444.15	
MDS Checks Issued	0.00	35,165.92	0.00	0.00	35,165.92	0.00	0.00	0.00	0.00	0.00	0.00	997,888.32	0.00	0.00	997,888.32	997,888.32	1,033,054.24	0.00	0.00	0.00	0.00	0.00	1,033,054.24	0.00	0.00	1,033,054.24	
Advice to Debit Account	1,234,119.13	423,008.99	0.00	0.00	1,657,128.12	0.00	0.00	0.00	0.00	0.00	0.00	195,261.79	0.00	0.00	195,261.79	195,261.79	1,852,389.91	0.00	0.00	0.00	0.00	1,234,119.13	618,270.78	0.00	0.00	1,852,389.91	
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	3,165,560.35	1,441,686.42	0.00	0.00	4,607,246.77	0.00	0.00	0.00	0.00	0.00	0.00	1,336,072.11	0.00	0.00	1,336,072.11	1,336,072.11	5,943,318.88	0.00	0.00	0.00	0.00	3,165,560.35	2,777,758.53	0.00	0.00	5,943,318.88	
NON-CASH DISBURSEMENTS	226,577.96	82,261.42	0.00	0.00	308,839.38	0.00	0.00	0.00	0.00	0.00	0.00	38,858.19	0.00	0.00	38,858.19	38,858.19	347,697.57	0.00	0.00	0.00	0.00	226,577.96	121,119.61	0.00	0.00	347,697.57	
Tax Remittance Advices Issued (TRA)	226,577.96	82,261.42	0.00	0.00	308,839.38	0.00	0.00	0.00	0.00	0.00	0.00	38,858.19	0.00	0.00	38,858.19	38,858.19	347,697.57	0.00	0.00	0.00	0.00	226,577.96	121,119.61	0.00	0.00	347,697.57	
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	226,577.96	82,261.42	0.00	0.00	308,839.38	0.00	0.00	0.00	0.00	0.00	0.00	38,858.19	0.00	0.00	38,858.19	38,858.19	347,697.57	0.00	0.00	0.00	0.00	226,577.96	121,119.61	0.00	0.00	347,697.57	
GRAND TOTAL	3,392,138.31	1,523,947.84	0.00	0.00	4,916,086.15	0.00	0.00	0.00	0.00	0.00	0.00	1,374,930.30	0.00	0.00	1,374,930.30	1,374,930.30	6,291,016.45	0.00	0.00	0.00	0.00	3,392,138.31	2,898,878.14	0.00	0.00	6,291,016.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	29,120,357.32	6,287,141.72	35,407,499.04
NCA	26,115,707.00	3,054,000.00	29,169,707.00
NTA	987,830.11	2,885,444.15	3,873,274.26
Working Fund	0.00	0.00	0.00
TRA	2,016,820.21	347,697.57	2,364,517.78
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	29,120,357.32	6,287,141.72	35,407,499.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,116,482.59	6,291,016.45	35,407,499.04
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	3,874.73	(3,874.73)	0.00
Total Disbursements Program	31,216,000.00	3,021,000.00	34,237,000.00
Less: *Actual Disbursements	29,116,482.59	6,291,016.45	35,407,499.04
(Over)/Under spending	2,099,517.41	(3,270,016.45)	(1,170,499.04)

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

Certified Correct:

DAVY ROSE F. FALCESO

ACCOUNTANT III

Date: October 15, 2024 11:31 AM

Recommending Approval:

JANE R. SEVESES

OIC- FINANCE AND ADMINISTRATIVE DIVISION

Date: October 15, 2024 01:27 PM

Approved By:

REYNALDO D. AGCAOILI

REGIONAL DIRECTOR

Date: October 17, 2024 04:46 PM