

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 - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	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	1,543,378.26	557,210.08	0.00	0.00	2,200,588.34	136,705.32	2,754,296.92	0.00	6,066,376.02	8,959,378.26	0.00	8,517.83	0.00	0.00	8,517.83	8,967,896.09	11,168,482.43	0.00	0.00	0.00	0.00	1,782,081.58	3,320,024.83	0.00	6,066,376.02	11,168,482.43					
Notice of Cash Allocation (NCA)	1,543,378.26	557,210.08	0.00	0.00	2,200,588.34	136,705.32	2,754,296.92	0.00	6,066,376.02	8,959,378.26	0.00	8,517.83	0.00	0.00	8,517.83	8,967,896.09	11,168,482.43	0.00	0.00	0.00	0.00	1,782,081.58	3,320,024.83	0.00	6,066,376.02	11,168,482.43					
MDS Checks Issued	0.00	92,929.25	0.00	0.00	92,929.25	5,000.00	780,652.69	0.00	388,875.00	1,174,527.69	0.00	0.00	0.00	0.00	0.00	1,174,527.69	1,267,456.94	0.00	0.00	0.00	0.00	5,000.00	873,581.94	0.00	388,875.00	1,267,456.94					
Advice to Debit Account	1,543,378.26	464,280.83	0.00	0.00	2,107,659.09	133,705.32	1,973,644.23	0.00	5,677,501.02	7,784,850.57	0.00	8,517.83	0.00	0.00	8,517.83	7,793,368.40	9,901,025.49	0.00	0.00	0.00	0.00	1,777,081.58	2,446,442.89	0.00	5,677,501.02	9,901,025.49					
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	1,543,378.26	557,210.08	0.00	0.00	2,200,588.34	136,705.32	2,754,296.92	0.00	6,066,376.02	8,959,378.26	0.00	8,517.83	0.00	0.00	8,517.83	8,967,896.09	11,168,482.43	0.00	0.00	0.00	0.00	1,782,081.58	3,320,024.83	0.00	6,066,376.02	11,168,482.43					
NON-CASH DISBURSEMENTS	167,419.13	396.97	0.00	0.00	167,816.10	0.00	79,819.04	0.00	347,292.98	427,112.02	0.00	567.85	0.00	0.00	567.85	427,679.87	595,495.97	0.00	0.00	0.00	0.00	167,419.13	80,783.86	0.00	347,292.98	595,495.97					
Tax Remittance Advice Issued (TRA)	167,419.13	396.97	0.00	0.00	167,816.10	0.00	79,819.04	0.00	347,292.98	427,112.02	0.00	567.85	0.00	0.00	567.85	427,679.87	595,495.97	0.00	0.00	0.00	0.00	167,419.13	80,783.86	0.00	347,292.98	595,495.97					
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 (lease, 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					
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, B.T., 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	167,419.13	396.97	0.00	0.00	167,816.10	0.00	79,819.04	0.00	347,292.98	427,112.02	0.00	567.85	0.00	0.00	567.85	427,679.87	595,495.97	0.00	0.00	0.00	0.00	167,419.13	80,783.86	0.00	347,292.98	595,495.97					
GRAND TOTAL	1,710,797.39	557,607.05	0.00	0.00	2,268,404.44	136,705.32	2,834,115.96	0.00	6,413,668.00	9,386,490.28	0.00	9,085.68	0.00	0.00	9,085.68	9,395,575.96	11,763,978.40	0.00	0.00	0.00	0.00	1,949,500.71	3,400,808.69	0.00	6,413,668.00	11,763,978.40					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,126,263.25	3,577,495.97	21,703,759.22
NCA	17,167,596.00	2,982,000.00	20,149,596.00
NTA	476,000.00	0.00	476,000.00
Working Fund	0.00	0.00	0.00
TRA	482,707.25	595,495.97	1,078,203.22
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	18,126,263.25	3,577,495.97	21,703,759.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	15.49	15.49
Disbursements	9,939,765.33	11,763,978.40	21,703,743.73
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, B.T., Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,186,497.92	(8,186,497.92)	0.00
Total Disbursements Program	18,133,107.08	3,577,495.97	21,710,603.05
Less: *Actual Disbursements	9,939,765.33	11,763,978.40	21,703,743.73
(Over)/Under spending	8,193,341.75	(8,186,482.43)	6,859.32

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

Certified Correct:

JOSEPH M. ULBRICH

ACCOUNTANT IN CHARGE

Date: April 9, 2024 08:55 AM

Recommending Approval:

JOHNNY D. MAYMAYA JR.

CHIEF ADMINISTRATIVE OFFICER

Date: April 9, 2024 02:30 PM

Approved By:

ATTY. ARNOLD B. SACAY-SABELO

REGIONAL DIRECTOR

Date: April 9, 2024 02:36 PM