

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Labor and Employment (DOL-E)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 18 008 030001
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										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	FinEx	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=	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	3,885,915.49	473,273.35	0.00	0.00	4,359,188.84	0.00	0.00	0.00	0.00	0.00	0.00	784,836.00	0.00	0.00	0.00	784,836.00	784,836.00	5,144,024.84	0.00	0.00	0.00	0.00	3,885,915.49	1,258,109.35	0.00	0.00	5,144,024.84					
Notice of Cash Allocation (NCA)	3,885,915.49	486,084.51	0.00	0.00	4,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359,000.00	0.00	0.00	0.00	0.00	3,885,915.49	486,084.51	0.00	0.00	4,359,000.00					
MOE Checks Issued	0.00	261,983.92	0.00	0.00	261,983.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,983.92	0.00	0.00	0.00	0.00	0.00	261,983.92	0.00	0.00	261,983.92					
Advice to Debit Account	3,885,915.49	207,100.59	0.00	0.00	4,093,016.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093,016.08	0.00	0.00	0.00	0.00	3,885,915.49	207,100.59	0.00	0.00	4,093,016.08					
Notice of Transfer Allocations (NTA)	0.00	4,188.84	0.00	0.00	4,188.84	0.00	0.00	0.00	0.00	0.00	0.00	784,836.00	0.00	0.00	0.00	784,836.00	784,836.00	789,024.84	0.00	0.00	0.00	0.00	0.00	789,024.84	0.00	0.00	789,024.84					
MOE 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	4,188.84	0.00	0.00	4,188.84	0.00	0.00	0.00	0.00	0.00	0.00	784,836.00	0.00	0.00	0.00	784,836.00	784,836.00	789,024.84	0.00	0.00	0.00	0.00	0.00	789,024.84	0.00	0.00	789,024.84					
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,885,915.49	473,273.35	0.00	0.00	4,359,188.84	0.00	0.00	0.00	0.00	0.00	0.00	784,836.00	0.00	0.00	0.00	784,836.00	784,836.00	5,144,024.84	0.00	0.00	0.00	0.00	3,885,915.49	1,258,109.35	0.00	0.00	5,144,024.84					
NON-CASH DISBURSEMENTS	198,089.27	1,934.54	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	198,089.27	1,934.54	0.00	0.00	200,023.81					
Tax Remittance Advances Issued (TRA)	198,089.27	1,934.54	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	198,089.27	1,934.54	0.00	0.00	200,023.81					
Non-Cash Advancement 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, BT, 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	198,089.27	1,934.54	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,023.81	0.00	0.00	0.00	0.00	198,089.27	1,934.54	0.00	0.00	200,023.81					
GRAND TOTAL	4,084,004.76	475,207.89	0.00	0.00	4,559,212.65	0.00	0.00	0.00	0.00	0.00	0.00	784,836.00	0.00	0.00	0.00	784,836.00	784,836.00	5,344,048.65	0.00	0.00	0.00	0.00	4,084,004.76	1,260,043.89	0.00	0.00	5,344,048.65					

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,364,073.25	7,733,203.81	59,097,277.06
NCA	39,813,873.00	4,359,000.00	44,168,873.00
NTA	9,036,444.43	3,178,180.00	12,214,624.43
Working Fund	0.00	0.00	0.00
TRA	2,513,985.82	200,023.81	2,713,979.63
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	51,364,073.25	7,733,203.81	59,097,277.06
Less:	0.00	0.00	0.00
Lapsed NCA	327.41	0.00	327.41
Disbursements	51,051,485.64	5,344,048.65	56,395,534.29
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	312,260.20	2,389,155.16	2,701,415.36
Total Disbursements Program	51,370,917.06	7,733,203.81	59,104,120.89
Less: Actual Disbursements	51,051,485.64	5,344,048.65	56,395,534.29
(Over)/Under spending	319,431.44	2,389,155.16	2,708,586.60

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

Certified Correct:

JENNIFER M. OLIBAC
ACCOUNTANT III
Date: December 5, 2024 03:43 PM

This report was generated using the Unified Reporting System on December 5, 2024 3:37 PM. Status: SUBMITTED

Recommending Approval:

JOHNNY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICE
Date: December 9, 2024 09:38 AM

Approved By:

ATTY. ARLENE B. SACAY-SABELE
REGIONAL DIRECTOR
Date: December 9, 2024 03:34 PM