

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 908 0300001
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/Committed: Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					BUS-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=(12+13+14+15)	17	18	19	20		21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	3,796,936.32	574,133.61	0.00	0.00	4,371,070.93	0.00	0.00	0.00	0.00	0.00	0.00	1,646,294.29	0.00	0.00	1,646,294.29	1,646,294.29	0.00	0.00	0.00	0.00	0.00	3,796,936.32	2,322,428.10	0.00	0.00	6,020,366.42						
Notice of Cash Allocation (NCA)	2,633,000.00	0.00	0.00	0.00	2,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,000.00	0.00	0.00	0.00	2,633,000.00						
NCA 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					
Advance to Debt Account	2,633,000.00	0.00	0.00	0.00	2,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,000.00	0.00	0.00	0.00	2,633,000.00						
Notice of Transfer Allocations (NTA)	1,166,936.32	574,133.61	0.00	0.00	1,741,070.93	0.00	0.00	0.00	0.00	0.00	0.00	1,646,294.29	0.00	0.00	1,646,294.29	1,646,294.29	0.00	0.00	0.00	0.00	0.00	1,166,936.32	2,322,428.10	0.00	0.00	3,387,366.42						
NCA Checks Issued	30,457.14	252,681.13	0.00	0.00	283,138.27	0.00	0.00	0.00	0.00	0.00	0.00	177,875.00	0.00	0.00	177,875.00	177,875.00	0.00	0.00	0.00	0.00	0.00	30,457.14	402,361.13	0.00	0.00	460,848.27						
Advance to Debt Account	1,136,481.18	321,617.68	0.00	0.00	1,458,098.86	0.00	0.00	0.00	0.00	0.00	0.00	1,468,419.29	0.00	0.00	1,468,419.29	1,468,419.29	0.00	0.00	0.00	0.00	0.00	1,136,481.18	1,762,056.97	0.00	0.00	2,928,538.15						
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	0.00				
TOTAL CASH DISBURSEMENTS	3,796,936.32	574,133.61	0.00	0.00	4,371,070.93	0.00	0.00	0.00	0.00	0.00	0.00	1,646,294.29	0.00	0.00	1,646,294.29	1,646,294.29	0.00	0.00	0.00	0.00	0.00	3,796,936.32	2,322,428.10	0.00	0.00	6,020,366.42						
NON-CASH DISBURSEMENTS	198,069.27	3,787.22	0.00	0.00	201,856.49	0.00	0.00	0.00	0.00	0.00	0.00	50,825.71	0.00	0.00	50,825.71	50,825.71	252,702.20	0.00	0.00	0.00	0.00	198,069.27	58,612.88	0.00	0.00	252,702.20						
Tax Remittance Advances Issued (TRA)	198,069.27	3,787.22	0.00	0.00	201,856.49	0.00	0.00	0.00	0.00	0.00	0.00	50,825.71	0.00	0.00	50,825.71	50,825.71	252,702.20	0.00	0.00	0.00	0.00	198,069.27	58,612.88	0.00	0.00	252,702.20						
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	0.00				
Disbursements effected through outlay deductions from claims (please specify: 1. Overpayment of expense(s) 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	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	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	0.00	0.00	0.00	0.00	
Others (TEF, BTI, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	198,069.27	3,787.22	0.00	0.00	201,856.49	0.00	0.00	0.00	0.00	0.00	0.00	50,825.71	0.00	0.00	50,825.71	50,825.71	252,702.20	0.00	0.00	0.00	0.00	198,069.27	58,612.88	0.00	0.00	252,702.20						
GRAND TOTAL	3,995,005.59	577,920.83	0.00	0.00	4,572,926.42	0.00	0.00	0.00	0.00	0.00	0.00	1,697,120.00	0.00	0.00	1,697,120.00	1,697,120.00	252,702.20	0.00	0.00	0.00	0.00	3,995,005.59	2,381,040.98	0.00	0.00	6,273,986.52						

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,087,277.06	3,571,702.20	62,658,979.26
NCA	44,186,873.00	2,633,000.00	46,819,873.00
NTA	12,214,824.43	686,000.00	12,900,824.43
Working Fund	0.00	0.00	0.00
TRA	2,713,979.63	262,702.20	2,976,681.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Indefinite Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	59,087,277.06	3,571,702.20	62,658,979.26
Less:	0.00	0.00	0.00
Lapsed NCA	327.41	48.94	376.35
Disbursements	56,395,534.29	6,273,086.62	62,668,620.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) e.g. personnel benefits	0.00	0.00	0.00
Resitution 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,701,415.36	(2,701,415.36)	0.00
Total Disbursements Program	59,104,120.69	3,571,702.20	62,675,822.89
Less: Actual Disbursements	56,395,534.29	6,273,086.62	62,668,620.91
(Over)/Under spending	2,708,586.40	(2,701,384.42)	7,202.18

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

Certified Correct:


J. ROBERT ULLIBAC
Accountant III
February 7, 2025 08:54 AM

This report was generated using the Unified Reporting System on February 11, 2025 8:34 AM; Status: SUBMITTED

Recommending Approval:


JOHNNY B. MAYMAYA, JR.
Chief Administrative Officer
Date: February 10, 2025

Approved By:


ATTY. ROLAN B. SALAY-SABELO
Regional Director
Date: February 10, 2025 04:36 PM