

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (IACS) : 14 008 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL								
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	FinEx	CO	TOTAL	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,192,707.33	1,429,833.25	0.00	0.00	3,622,540.58	0.00	2,287,521.18	0.00	0.00	2,287,521.18	0.00	90,000.00	0.00	0.00	90,000.00	2,377,521.18	6,000,061.76	0.00	0.00	0.00	0.00	0.00	2,192,707.33	3,807,354.43	0.00	0.00	6,000,061.76					
Notice of Cash Allocation (NCA)	2,192,707.33	1,429,833.25	0.00	0.00	3,622,540.58	0.00	2,287,521.18	0.00	0.00	2,287,521.18	0.00	90,000.00	0.00	0.00	90,000.00	2,377,521.18	6,000,061.76	0.00	0.00	0.00	0.00	0.00	2,192,707.33	3,807,354.43	0.00	0.00	6,000,061.76					
MDS Checks Issued	0.00	91,589.42	0.00	0.00	91,589.42	0.00	10,218.75	0.00	0.00	10,218.75	0.00	0.00	0.00	0.00	0.00	10,218.75	101,808.17	0.00	0.00	0.00	0.00	0.00	0.00	101,808.17	0.00	0.00	101,808.17					
Advice to Debit Account	2,192,707.33	1,338,243.83	0.00	0.00	3,530,951.16	0.00	2,277,302.43	0.00	0.00	2,277,302.43	0.00	90,000.00	0.00	0.00	90,000.00	2,367,302.43	5,896,253.59	0.00	0.00	0.00	0.00	0.00	2,192,707.33	3,705,546.26	0.00	0.00	5,896,253.59					
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,192,707.33	1,429,833.25	0.00	0.00	3,622,540.58	0.00	2,287,521.18	0.00	0.00	2,287,521.18	0.00	90,000.00	0.00	0.00	90,000.00	2,377,521.18	6,000,061.76	0.00	0.00	0.00	0.00	0.00	2,192,707.33	3,807,354.43	0.00	0.00	6,000,061.76					
NON-CASH DISBURSEMENTS	167,419.13	1,455.85	0.00	0.00	168,874.98	0.00	129,676.10	0.00	0.00	129,676.10	0.00	0.00	0.00	0.00	0.00	129,676.10	298,551.08	0.00	0.00	0.00	0.00	0.00	167,419.13	131,131.95	0.00	0.00	298,551.08					
Tax Remittance Advice Issued (TRA)	167,419.13	1,455.85	0.00	0.00	168,874.98	0.00	129,676.10	0.00	0.00	129,676.10	0.00	0.00	0.00	0.00	0.00	129,676.10	298,551.08	0.00	0.00	0.00	0.00	0.00	167,419.13	131,131.95	0.00	0.00	298,551.08					
Non-Cash Assessment 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	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	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	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	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, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	167,419.13	1,455.85	0.00	0.00	168,874.98	0.00	129,676.10	0.00	0.00	129,676.10	0.00	0.00	0.00	0.00	0.00	129,676.10	298,551.08	0.00	0.00	0.00	0.00	0.00	167,419.13	131,131.95	0.00	0.00	298,551.08					
GRAND TOTAL	2,360,126.46	1,431,289.10	0.00	0.00	3,791,415.56	0.00	2,417,197.28	0.00	0.00	2,417,197.28	0.00	90,000.00	0.00	0.00	90,000.00	2,607,197.28	6,298,612.84	0.00	0.00	0.00	0.00	0.00	2,360,126.46	3,938,486.38	0.00	0.00	6,298,612.84					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,642,156.17	14,484,107.08	16,126,263.25
NCA	2,982,000.00	14,185,556.00	17,167,556.00
NTA	476,000.00	0.00	476,000.00
Working Fund	0.00	0.00	0.00
TRA	184,156.17	298,551.08	482,707.25
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	3,642,156.17	14,484,107.08	16,126,263.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,641,152.49	6,298,612.84	9,939,765.33
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,003.68	8,185,494.24	6,186,497.92
Total Disbursements Program	3,649,000.00	14,484,107.08	16,133,107.08
Less: *Actual Disbursements	3,641,152.49	6,298,612.84	9,939,765.33
(Over)/Under spending	7,847.51	8,185,494.24	6,193,341.75

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

Certified Correct:


CHERRY M. MARMAYA, JR.
REGIONAL DIRECTOR

Date: March 7, 2024 11:37 AM

Recommending Approval:


CHERRY M. MARMAYA, JR.
CHIEF ADMINISTRATIVE OFFICE
Date: March 7, 2024 12:50 PM

Approved By:


ATTY. WILFREDO S. SACAY-SABELO
REGIONAL DIRECTOR

Date: March 8, 2024 04:26 PM