MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,007,298.16	118,412.35	0.00	0.00	1,125,710.51	2,078,591.03	252,694.78	0.00	0.00	2,331,285.81	0.00	0.00	0.00	0.00	0.00	2,331,285.81	3,456,996.32	0.00	0.00	0.00	0.00	3,085,889.19	371,107.13	0.00	0.00	3,456,996.32	
Notice of Cash Allocation (NCA)	532,301.84	118,412.35	0.00	0.00	650,714.19	2,078,591.03	252,694.78	0.00	0.00	2,331,285.81	0.00	0.00	0.00	0.00	0.00	2,331,285.81	2,982,000.00	0.00	0.00	0.00	0.00	2,610,892.87	371,107.13	0.00	0.00	2,982,000.00	
MDS Checks Issued	0.00	7,049.48	0.00	0.00	7,049.48	0.00	12,343.08	0.00	0.00	12,343.08	0.00	0.00	0.00	0.00	0.00	12,343.08	19,392.56	0.00	0.00	0.00	0.00	0.00	19,392.56	0.00	0.00	19,392.56	
Advice to Debit Account	532,301.84	111,362.87	0.00	0.00	643,664.71	2,078,591.03	240,351.70	0.00	0.00	2,318,942.73	0.00	0.00	0.00	0.00	0.00	2,318,942.73	2,962,607.44	0.00	0.00	0.00	0.00	2,610,892.87	351,714.57	0.00	0.00	2,962,607.44	
Notice of Transfer Allocations (NTA)	474,996.32	0.00	0.00	0.00	474,996.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,996.32	0.00	0.00	0.00	0.00	474,996.32	0.00	0.00	0.00	474,996.32	
MDS Checks Issued	8,886.12	0.00	0.00	0.00	8,886.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.12	0.00	0.00	0.00	0.00	8,886.12	0.00	0.00	0.00	8,886.12	
Advice to Debit Account	466,110.20	0.00	0.00	0.00	466,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,110.20	0.00	0.00	0.00	0.00	466,110.20	0.00	0.00	0.00	466,110.20	
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	**1,007,298.16**	**118,412.35**	**0.00**	**0.00**	**1,125,710.51**	**2,078,591.03**	**252,694.78**	**0.00**	**0.00**	**2,331,285.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,331,285.81**	**3,456,996.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,085,889.19**	**371,107.13**	**0.00**	**0.00**	**3,456,996.32**	
NON-CASH DISBURSEMENTS	183,205.13	128.17	0.00	0.00	183,333.30	0.00	822.87	0.00	0.00	822.87	0.00	0.00	0.00	0.00	0.00	822.87	184,156.17	0.00	0.00	0.00	0.00	183,205.13	951.04	0.00	0.00	184,156.17	
Tax Remittance Advices Issued (TRA)	183,205.13	128.17	0.00	0.00	183,333.30	0.00	822.87	0.00	0.00	822.87	0.00	0.00	0.00	0.00	0.00	822.87	184,156.17	0.00	0.00	0.00	0.00	183,205.13	951.04	0.00	0.00	184,156.17	
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	**183,205.13**	**128.17**	**0.00**	**0.00**	**183,333.30**	**0.00**	**822.87**	**0.00**	**0.00**	**822.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.87**	**184,156.17**	**0.00**	**0.00**	**0.00**	**0.00**	**183,205.13**	**951.04**	**0.00**	**0.00**	**184,156.17**	
GRAND TOTAL	**1,190,503.29**	**118,540.52**	**0.00**	**0.00**	**1,309,043.81**	**2,078,591.03**	**253,517.65**	**0.00**	**0.00**	**2,332,108.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,332,108.68**	**3,641,152.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,269,094.32**	**372,058.17**	**0.00**	**0.00**	**3,641,152.49**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,642,156.17	3,642,156.17
NCA	0.00	2,982,000.00	2,982,000.00
NTA	0.00	476,000.00	476,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	184,156.17	184,156.17
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	0.00	3,642,156.17	3,642,156.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,641,152.49	3,641,152.49
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	0.00	1,003.68	1,003.68
Total Disbursements Program	0.00	3,649,000.00	3,649,000.00
Less: *Actual Disbursements	0.00	3,641,152.49	3,641,152.49
(Over)/Under spending	0.00	7,847.51	7,847.51

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

Certified Correct:

JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: February 8, 2024 05:38 PM

Recommending Approval:

JOHNNY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICE
Date: February 9, 2024 12:24 PM

Approved By:

ATTY. ARL RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: February 9, 2024 12:28 PM

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