

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (IACS) : 16 008 030006
Fund Cluster : 01 - Regular Agency Fund
(e.g. IACS Fund Cluster: 03-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											TOTAL	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,861,371.88	993,081.84	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	1,861,371.88	993,081.84	0.00	0.00	2,854,453.72	
Notice of Cash Allocation (NCA)	1,861,371.88	993,081.84	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	1,861,371.88	993,081.84	0.00	0.00	2,854,453.72	
MDS Checks Issued	549,339.57	713,540.41	0.00	0.00	0.00	1,262,879.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,879.98	0.00	0.00	0.00	0.00	549,339.57	713,540.41	0.00	0.00	1,262,879.98	
Advice to Debit Account	1,312,032.31	279,541.43	0.00	0.00	0.00	1,591,573.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,573.74	0.00	0.00	0.00	0.00	1,312,032.31	279,541.43	0.00	0.00	1,591,573.74	
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	
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	
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	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,861,371.88	993,081.84	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,453.72	0.00	0.00	0.00	0.00	1,861,371.88	993,081.84	0.00	0.00	2,854,453.72	
NON-CASH DISBURSEMENTS	146,273.65	9,763.27	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	146,273.65	9,763.27	0.00	0.00	156,036.92	
Tax Remittance Advices Issued (TRA)	146,273.65	9,763.27	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	146,273.65	9,763.27	0.00	0.00	156,036.92	
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	
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 (e.g. TEF, BTr, Docs Stamp, 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	
Adtl:Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	146,273.65	9,763.27	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,036.92	0.00	0.00	0.00	0.00	146,273.65	9,763.27	0.00	0.00	156,036.92	
GRAND TOTAL	2,007,645.53	1,002,845.11	0.00	0.00	0.00	3,010,490.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010,490.64	0.00	0.00	0.00	0.00	2,007,645.53	1,002,845.11	0.00	0.00	3,010,490.64	

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	36,359,046.89	3,179,036.92	39,538,083.81
NCA	26,802,534.00	3,023,000.00	29,825,534.00
NTA	7,594,900.28	0.00	7,594,900.28
Working Fund	0.00	0.00	0.00
TRA	1,961,612.61	156,036.92	2,117,649.53
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	36,359,046.89	3,179,036.92	39,538,083.81
Less:	0.00	0.00	0.00
Lapsed NCA	280.13	462.51	742.64
Disbursements	36,358,305.12	3,010,489.77	39,368,794.89
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
Adtl:Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	861.64	168,084.64	169,546.28
Total Disbursements Program	24,968,000.00	3,839,000.00	28,807,000.00
Less: *Actual Disbursements	36,358,304.25	3,010,490.64	39,368,794.89
(Over)/Under spending	(11,390,304.25)	824,509.36	(10,565,794.89)

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

Certified Correct
RONALYN C. ALLEGRO
Accountant
Date: August 6, 2024 04:27 PM

Recommending Approval:
LOREN M. MANON
Chief Administrative Officer
Date: August 9, 2024 04:34 PM

Approved By:
ROMEL B. BALISANS
Regional Director
Date: August 11, 2024 04:34 PM