

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - X
Organization Code (UACS) :16 008 0300010
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	4,901,346.41	2,242,011.44	0.00	0.00	7,143,357.85	0.00	68,303.56	0.00	0.00	68,303.56	0.00	0.00	0.00	0.00	0.00	68,303.56	7,211,661.41	0.00	0.00	0.00	0.00	4,901,346.41	2,310,315.00	0.00	0.00	7,211,661.41		
Notice of Cash Allocation (NCA)	3,985,357.83	2,208,536.96	0.00	0.00	6,193,894.79	0.00	68,303.56	0.00	0.00	68,303.56	0.00	0.00	0.00	0.00	0.00	68,303.56	6,262,198.35	0.00	0.00	0.00	0.00	3,985,357.83	2,276,840.52	0.00	0.00	6,262,198.35		
MDS Checks Issued	31,040.92	1,034,246.83	0.00	0.00	1,065,287.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,287.75	0.00	0.00	0.00	0.00	31,040.92	1,034,246.83	0.00	0.00	1,065,287.75		
Advice to Debit Account	3,954,316.91	1,174,290.13	0.00	0.00	5,128,607.04	0.00	68,303.56	0.00	0.00	68,303.56	0.00	0.00	0.00	0.00	0.00	68,303.56	5,196,910.60	0.00	0.00	0.00	0.00	3,954,316.91	1,242,593.69	0.00	0.00	5,196,910.60		
Notice of Transfer Allocations (NTA)	915,988.58	33,474.48	0.00	0.00	949,463.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,463.06	0.00	0.00	0.00	0.00	915,988.58	33,474.48	0.00	0.00	949,463.06		
MDS Checks Issued	457.14	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	0.00	0.00	0.00	0.00	457.14	0.00	0.00	0.00	457.14		
Advice to Debit Account	915,531.44	33,474.48	0.00	0.00	949,005.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,005.92	0.00	0.00	0.00	0.00	915,531.44	33,474.48	0.00	0.00	949,005.92		
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	4,901,346.41	2,242,011.44	0.00	0.00	7,143,357.85	0.00	68,303.56	0.00	0.00	68,303.56	0.00	0.00	0.00	0.00	0.00	68,303.56	7,211,661.41	0.00	0.00	0.00	0.00	4,901,346.41	2,310,315.00	0.00	0.00	7,211,661.41		
NON-CASH DISBURSEMENTS	458,622.99	60,170.03	0.00	0.00	518,793.02	0.00	6,696.44	0.00	0.00	6,696.44	0.00	0.00	0.00	0.00	0.00	6,696.44	525,489.46	0.00	0.00	0.00	0.00	458,622.99	66,866.47	0.00	0.00	525,489.46		
Tax Remittance Advices Issued (TRA)	458,622.99	60,170.03	0.00	0.00	518,793.02	0.00	6,696.44	0.00	0.00	6,696.44	0.00	0.00	0.00	0.00	0.00	6,696.44	525,489.46	0.00	0.00	0.00	0.00	458,622.99	66,866.47	0.00	0.00	525,489.46		
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	458,622.99	60,170.03	0.00	0.00	518,793.02	0.00	6,696.44	0.00	0.00	6,696.44	0.00	0.00	0.00	0.00	0.00	6,696.44	525,489.46	0.00	0.00	0.00	0.00	458,622.99	66,866.47	0.00	0.00	525,489.46		
GRAND TOTAL	5,359,969.40	2,302,181.47	0.00	0.00	7,662,150.87	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	7,737,150.87	0.00	0.00	0.00	0.00	5,359,969.40	2,377,181.47	0.00	0.00	7,737,150.87		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,711,295.08	7,642,256.08	27,353,551.16
NCA	17,446,000.00	6,099,000.00	23,545,000.00
NTA	1,092,765.00	1,017,766.62	2,110,531.62
Working Fund	0.00	0.00	0.00
TRA	1,172,530.08	525,489.46	1,698,019.54
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	19,711,295.08	7,642,256.08	27,353,551.16
Less:	0.00	0.00	0.00
Lapsed NCA	320.30	0.00	320.30
Disbursements	19,575,308.32	7,737,150.87	27,312,459.19
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	135,666.46	(94,894.79)	40,771.67
Total Disbursements Program	20,745,000.00	6,209,000.00	26,954,000.00
Less: *Actual Disbursements	19,575,308.32	7,737,150.87	27,312,459.19
(Over)/Under spending	1,169,691.68	(1,528,150.87)	(358,459.19)

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

Certified Correct:


MARIANNE FELIZ O. LEGASPI
ACCOUNTANT IN CHARGE
Date: June 6, 2024 10:37 AM

Recommending Approval:


MARIA MEL AGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: June 6, 2024 04:51 PM

Approved By:


JULIE V. SABALZA
REGIONAL DIRECTOR
Date: June 10, 2024 02:56 PM