

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 008 010000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Accounts-Locally Funded/Domestic Grants Fund, etc.)

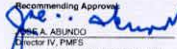
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	71,085,530.08	9,561,511.30	0.00	0.00	80,647,041.38	0.00	192,952.71	0.00	0.00	192,952.71	0.00	426,224.58	0.00	0.00	426,224.58	619,177.29	81,266,218.67	0.00	0.00	0.00	0.00	71,085,530.08	10,180,688.59	0.00	0.00	0.00	81,266,218.67			
Notice of Cash Allocation (NCA)	71,085,530.08	9,561,511.30	0.00	0.00	80,647,041.38	0.00	192,952.71	0.00	0.00	192,952.71	0.00	426,224.58	0.00	0.00	426,224.58	619,177.29	81,266,218.67	0.00	0.00	0.00	0.00	71,085,530.08	10,180,688.59	0.00	0.00	0.00	81,266,218.67			
MDS Checks Issued	0.00	75,427.78	0.00	0.00	75,427.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,427.78	0.00	0.00	0.00	0.00	0.00	75,427.78	0.00	0.00	0.00	75,427.78			
Advice to Debit Account	71,085,530.08	9,486,083.52	0.00	0.00	80,571,613.60	0.00	192,952.71	0.00	0.00	192,952.71	0.00	426,224.58	0.00	0.00	426,224.58	619,177.29	81,190,790.89	0.00	0.00	0.00	0.00	71,085,530.08	10,105,260.81	0.00	0.00	0.00	81,190,790.89			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	71,085,530.08	9,561,511.30	0.00	0.00	80,647,041.38	0.00	192,952.71	0.00	0.00	192,952.71	0.00	426,224.58	0.00	0.00	426,224.58	619,177.29	81,266,218.67	0.00	0.00	0.00	0.00	71,085,530.08	10,180,688.59	0.00	0.00	0.00	81,266,218.67			
NON-CASH DISBURSEMENTS	7,294,499.32	521,042.23	0.00	0.00	7,815,541.55	0.00	0.00	0.00	0.00	0.00	0.00	29,646.10	0.00	0.00	29,646.10	29,646.10	7,845,187.65	0.00	0.00	0.00	0.00	7,294,499.32	550,688.33	0.00	0.00	0.00	7,845,187.65			
Tax Remittance Advices Issued (TRA)	7,294,499.32	521,042.23	0.00	0.00	7,815,541.55	0.00	0.00	0.00	0.00	0.00	0.00	29,646.10	0.00	0.00	29,646.10	29,646.10	7,845,187.65	0.00	0.00	0.00	0.00	7,294,499.32	550,688.33	0.00	0.00	0.00	7,845,187.65			
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 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	
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	
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	
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	
Others (e.g. TEF, BT; 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,294,499.32	521,042.23	0.00	0.00	7,815,541.55	0.00	0.00	0.00	0.00	0.00	0.00	29,646.10	0.00	0.00	29,646.10	29,646.10	7,845,187.65	0.00	0.00	0.00	0.00	7,294,499.32	550,688.33	0.00	0.00	0.00	7,845,187.65			
GRAND TOTAL	78,380,029.40	10,082,553.53	0.00	0.00	86,462,582.93	0.00	192,952.71	0.00	0.00	192,952.71	0.00	455,870.68	0.00	0.00	455,870.68	648,823.39	89,111,406.32	0.00	0.00	0.00	0.00	78,380,029.40	10,731,376.92	0.00	0.00	0.00	89,111,406.32			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	911,295,602.52	143,078,547.65	1,054,374,150.17
NCA	862,037,904.00	135,233,360.00	997,271,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,257,698.52	7,845,187.65	57,102,886.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	184,675,645.48	66,434,987.00	251,110,632.48
Total Disbursement Authorities Available	727,220,357.04	74,643,560.65	801,864,117.72
Less:			
Lapsed NCA	1,489,007.77	0.00	1,489,007.77
Disbursements	703,977,737.40	89,111,406.32	793,089,143.72
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. personal 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, BT; Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,753,811.90	(14,467,845.67)	7,285,966.23
Total Disbursements Program	804,735,000.00	74,896,000.00	879,631,000.00
Less: Actual Disbursements	703,977,737.40	89,111,406.32	793,089,143.72
(Over)/Under spending	220,757,262.60	(14,215,406.32)	206,541,856.28

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

Certified Correct: 
 HENYLLIZAL DARAJAN
 Accountant
 Date: December 10, 2024 05:29 PM

Recommending Approval: 
 JOSE A. ASUNDO
 Director IV, PMPIS
 Date: December 10, 2024 05:30 PM

Approved By: 
 CHARITTE S. TORRES
 Agency Head/ Authorized Representative
 Date: December 10, 2024 05:33 PM