

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Documentary Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct: [Signature]
HENYLLITA L. DARACAN
Accountant
Date: November 12, 2024 11:15 AM

Recommending Approval: [Signature]
JANE A. ABUNGO
FAC IV, PMP5
Date: November 12, 2024 11:15 AM

Approved By: [Signature]
ERWIN M. ENAD
Agency Head/Authorized Representative
Date: November 12, 2024 11:16 AM