

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 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.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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
CASH DISBURSEMENTS	121,329,541.73	58,671,713.41	0.00	3,866,692.60	183,867,947.74	0.00	4,313,834.36	0.00	0.00	4,313,834.36	0.00	24,000,170.25	0.00	0.00	24,000,170.25	28,314,004.61	212,181,952.35	0.00	0.00	5,400.00	0.00	121,329,541.73	86,985,718.02	0.00	3,872,092.60	212,187,352.35	
Notice of Cash Allocation (NCA)	96,301,091.18	50,043,352.19	0.00	3,866,692.60	153,211,135.97	0.00	1,846,253.98	0.00	0.00	1,846,253.98	0.00	12,276,065.01	0.00	0.00	12,276,065.01	14,122,318.99	167,333,454.96	0.00	0.00	5,400.00	0.00	99,301,091.18	64,165,671.18	0.00	3,872,092.60	167,338,854.96	
MDS Checks Issued	874,717.65	8,898,161.54	0.00	2,350,000.00	12,122,879.19	0.00	565,293.57	0.00	0.00	565,293.57	0.00	2,321,550.22	0.00	0.00	2,321,550.22	2,886,843.79	15,009,722.98	0.00	0.00	0.00	0.00	874,717.65	11,785,005.33	0.00	2,350,000.00	15,009,722.98	
Advice to Debit Account	98,426,373.53	41,145,190.65	0.00	1,516,692.60	141,088,256.78	0.00	1,280,960.41	0.00	0.00	1,280,960.41	0.00	9,954,514.79	0.00	0.00	9,954,514.79	11,235,475.20	152,323,731.98	0.00	0.00	5,400.00	0.00	98,426,373.53	52,380,665.85	0.00	1,522,092.60	152,329,131.98	
Notice of Transfer Allocations (NTA)	22,026,450.55	8,628,361.22	0.00	0.00	30,654,811.77	0.00	2,467,580.38	0.00	0.00	2,467,580.38	0.00	11,724,105.24	0.00	0.00	11,724,105.24	14,191,695.62	44,848,497.39	0.00	0.00	0.00	0.00	22,026,450.55	22,820,046.84	0.00	0.00	44,848,497.39	
MDS Checks Issued	1,781,259.26	1,557,972.16	0.00	0.00	3,339,231.42	0.00	896,691.06	0.00	0.00	896,691.06	0.00	6,602,946.34	0.00	0.00	6,602,946.34	7,499,637.40	10,838,868.82	0.00	0.00	0.00	0.00	1,781,259.26	9,057,609.56	0.00	0.00	10,838,868.82	
Advice to Debit Account	20,247,191.29	7,070,389.06	0.00	0.00	27,317,580.35	0.00	1,570,889.32	0.00	0.00	1,570,889.32	0.00	5,121,158.90	0.00	0.00	5,121,158.90	6,692,048.22	34,009,628.57	0.00	0.00	0.00	0.00	20,247,191.29	13,762,437.28	0.00	0.00	34,009,628.57	
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
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	121,329,541.73	58,671,713.41	0.00	3,866,692.60	183,867,947.74	0.00	4,313,834.36	0.00	0.00	4,313,834.36	0.00	24,000,170.25	0.00	0.00	24,000,170.25	28,314,004.61	212,181,952.35	0.00	0.00	5,400.00	5,400.00	121,329,541.73	86,985,718.02	0.00	3,872,092.60	212,187,352.35	
NON-CASH DISBURSEMENTS	12,575,994.12	2,765,649.81	0.00	90,639.00	15,432,282.93	0.00	194,976.20	0.00	0.00	194,976.20	40,738.00	1,128,308.31	0.00	0.00	1,169,046.31	1,364,022.51	16,796,305.44	0.00	0.00	0.00	0.00	12,616,732.12	4,088,934.32	0.00	90,639.00	16,796,305.44	
Tax Remittance Advices Issued (TRA)	12,575,994.12	2,765,649.81	0.00	90,639.00	15,432,282.93	0.00	194,786.70	0.00	0.00	194,786.70	40,738.00	1,128,308.31	0.00	0.00	1,169,046.31	1,363,833.01	16,796,115.94	0.00	0.00	0.00	0.00	12,616,732.12	4,088,744.82	0.00	90,639.00	16,796,115.94	
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	189.50	0.00	0.00	189.50	0.00	0.00	0.00	0.00	0.00	0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50	0.00	0.00	0.00	189.50
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	189.50	0.00	0.00	189.50	0.00	0.00	0.00	0.00	0.00	0.00	189.50	0.00	0.00	0.00	0.00	0.00	189.50	0.00	0.00	0.00	189.50
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	0.00
TOTAL NON-CASH DISBURSEMENTS	12,575,994.12	2,765,649.81	0.00	90,639.00	15,432,282.93	0.00	194,976.20	0.00	0.00	194,976.20	40,738.00	1,128,308.31	0.00	0.00	1,169,046.31	1,364,022.51	16,796,305.44	0.00	0.00	0.00	0.00	12,616,732.12	4,088,934.32	0.00	90,639.00	16,796,305.44	
GRAND TOTAL	133,905,535.85	61,437,363.22	0.00	3,957,331.60	199,300,230.67	0.00	4,508,810.56	0.00	0.00	4,508,810.56	40,738.00	25,128,478.56	0.00	0.00	25,169,216.56	29,678,027.12	228,978,257.79	0.00	0.00	5,400.00	5,400.00	133,946,273.85	91,074,652.34	0.00	3,962,731.60	228,983,657.79	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,224,132,959.78	233,218,519.46	2,457,351,479.24
NCA	1,851,867,332.61	176,015,884.00	2,027,883,216.61
NTA	253,126,288.07	40,759,359.13	293,885,647.20
Working Fund	0.00	0.00	0.00
TRA	119,339,339.10	16,443,276.33	135,782,615.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	252,510,032.45	38,773,179.13	291,283,211.58
Total Disbursement Authorities Available	1,971,622,927.33	194,445,340.33	2,166,068,267.66
Less:	0.00	0.00	0.00
Lapsed NCA	1,984,474.74	84,426.39	2,068,901.13
Disbursements	1,930,137,414.52	228,978,257.79	2,159,115,672.31
Less: Other Non-Cash Disbursements	63.00	189.50	252.50
Disbursements effected through outright deductions from claims	63.00	189.50	252.50
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	63.00	189.50	252.50
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	8,625.61	0.00	8,625.61
Balance of Disbursement Authorities as at date	39,509,726.68	(34,617,154.35)	4,892,572.33
Total Disbursements Program	2,108,306,571.20	134,301,470.39	2,242,608,041.59
Less: *Actual Disbursements	1,930,137,414.52	228,632,783.42	2,158,770,197.94
(Over)/Under spending	178,169,156.68	(94,331,313.03)	83,837,843.65

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

Certified Correct

 HENYLIZA L. DRAGAN
 Accountant
 Date:

Recommending Approval

 JOSE A. ABUNDO
 Director IV, PMFS
 Date:

Approved By:

 CHARLES A. ZAMORA
 Agency Head Authorized Representative
 Date: