

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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. UAACS 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	53,311,970.20	28,730,441.48	0.00	0.00	82,042,411.68	1,888,729.11	16,991,185.95	0.00	0.00	18,879,915.06	0.00	24,308,710.10	0.00	0.00	24,308,710.10	43,188,625.16	125,231,036.84	0.00	0.00	0.00	0.00	55,200,699.31	70,030,337.53	0.00	0.00	125,231,036.84		
Notice of Cash Allocation (NCA)	53,311,970.20	28,126,179.12	0.00	0.00	81,440,149.32	1,888,729.11	16,991,185.95	0.00	0.00	18,879,915.06	0.00	21,729,841.20	0.00	0.00	21,729,841.20	40,609,756.28	122,049,905.58	0.00	0.00	0.00	0.00	55,200,699.31	66,849,206.27	0.00	0.00	122,049,905.58		
MDS Checks Issued	835,521.95	3,982,404.05	0.00	0.00	4,817,926.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,861.00	0.00	0.00	1,423,861.00	1,423,861.00	6,241,787.00	0.00	0.00	0.00	0.00	835,521.95	5,406,265.05	0.00	0.00	6,241,787.00		
Advice to Debit Account	52,476,448.25	24,145,775.07	0.00	0.00	76,622,223.32	1,888,729.11	16,991,185.95	0.00	0.00	18,879,915.06	0.00	20,305,980.20	0.00	0.00	20,305,980.20	39,185,895.26	115,806,116.58	0.00	0.00	0.00	0.00	54,365,177.36	61,442,941.22	0.00	0.00	115,806,116.58		
Notice of Transfer Allocations (NTA)	0.00	602,262.36	0.00	0.00	602,262.36	0.00	0.00	0.00	0.00	0.00	0.00	2,578,868.90	0.00	0.00	2,578,868.90	2,578,868.90	3,181,131.26	0.00	0.00	0.00	0.00	0.00	3,181,131.26	0.00	0.00	3,181,131.26		
MDS Checks Issued	0.00	3,379.24	0.00	0.00	3,379.24	0.00	0.00	0.00	0.00	0.00	0.00	1,056,122.80	0.00	0.00	1,056,122.80	1,056,122.80	1,059,502.04	0.00	0.00	0.00	0.00	0.00	1,059,502.04	0.00	0.00	1,059,502.04		
Advice to Debit Account	0.00	598,883.12	0.00	0.00	598,883.12	0.00	0.00	0.00	0.00	0.00	0.00	1,522,746.10	0.00	0.00	1,522,746.10	1,522,746.10	2,121,629.22	0.00	0.00	0.00	0.00	0.00	2,121,629.22	0.00	0.00	2,121,629.22		
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
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
TOTAL CASH DISBURSEMENTS	53,311,970.20	28,730,441.48	0.00	0.00	82,042,411.68	1,888,729.11	16,991,185.95	0.00	0.00	18,879,915.06	0.00	24,308,710.10	0.00	0.00	24,308,710.10	43,188,625.16	125,231,036.84	0.00	0.00	0.00	0.00	55,200,699.31	70,030,337.53	0.00	0.00	125,231,036.84		
NON-CASH DISBURSEMENTS	5,559,446.18	1,705,706.56	0.00	0.00	7,265,152.76	0.00	970,303.34	0.00	0.00	970,303.34	43,968.26	1,095,338.03	0.00	0.00	1,139,306.29	2,109,609.63	9,374,762.39	0.00	0.00	0.00	0.00	5,603,414.44	3,771,347.95	0.00	0.00	9,374,762.39		
Tax Remittance Advices Issued (TRA)	5,559,446.18	1,705,706.56	0.00	0.00	7,265,152.76	0.00	970,303.34	0.00	0.00	970,303.34	43,968.26	1,095,338.03	0.00	0.00	1,139,306.29	2,109,609.63	9,374,762.39	0.00	0.00	0.00	0.00	5,603,414.44	3,771,347.95	0.00	0.00	9,374,762.39		
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
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	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
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
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	0.00
TOTAL NON-CASH DISBURSEMENTS	5,559,446.18	1,705,706.56	0.00	0.00	7,265,152.76	0.00	970,303.34	0.00	0.00	970,303.34	43,968.26	1,095,338.03	0.00	0.00	1,139,306.29	2,109,609.63	9,374,762.39	0.00	0.00	0.00	0.00	5,603,414.44	3,771,347.95	0.00	0.00	9,374,762.39		
<b>GRAND TOTAL</b>	<b>58,871,416.38</b>	<b>30,436,148.06</b>	<b>0.00</b>	<b>0.00</b>	<b>89,307,564.44</b>	<b>1,888,729.11</b>	<b>17,961,489.29</b>	<b>0.00</b>	<b>0.00</b>	<b>19,850,218.40</b>	<b>43,968.26</b>	<b>25,404,048.13</b>	<b>0.00</b>	<b>0.00</b>	<b>25,448,016.39</b>	<b>45,298,234.79</b>	<b>134,605,799.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,804,113.75</b>	<b>73,801,685.48</b>	<b>0.00</b>	<b>0.00</b>	<b>134,605,799.23</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,722,677,060.65	191,219,445.11	1,913,896,505.76
NCA	1,464,252,995.78	161,565,412.00	1,625,818,407.78
NTA	163,948,679.16	20,279,270.72	184,227,949.88
Working Fund	0.00	0.00	0.00
TRA	94,475,385.71	9,374,762.39	103,850,148.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	162,134,009.73	21,941,035.72	184,075,045.45
Total Disbursement Authorities Available	1,560,543,050.92	169,278,409.39	1,729,821,460.31
Less:	0.00	0.00	0.00
Lapsed NCA	1,959,310.56	25,164.18	1,984,474.74
Disbursements	1,558,285,952.10	134,605,799.23	1,692,891,751.33
Less: Other Non-Cash Disbursements	63.00	0.00	63.00
Disbursements effected through outright deductions from claims	63.00	0.00	63.00
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	63.00	0.00	63.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	8,625.61	0.00	8,625.61
Balance of Disbursement Authorities as at date	306,476.87	34,647,445.98	34,953,922.85
Total Disbursements Program	1,722,642,738.57	186,057,187.78	1,908,699,926.35
Less: *Actual Disbursements	1,558,285,952.10	134,605,799.23	1,692,891,751.33
(Over)/Under spending	164,356,786.47	51,451,388.55	215,808,175.02

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

Certified Correct:  
  
 HENYLIZA L. DANKAN  
 Accountant  
 Date:

Recommending Approval:  
  
 JOSE A. ABUNDO  
 Director IV, PMFS  
 Date:

Approved By:  
  
 ERWIN M. ENAD  
 Agency Head/ Authorized Representative  
 Date: