

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

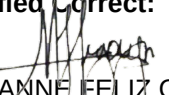
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - X
Organization Code (UACS) :16 008 0300010
Fund Cluster :01 Regular Agency Fund

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	3,243,159.85	1,720,338.55	0.00	0.00	4,963,498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963,498.40	0.00	0.00	0.00	0.00	3,243,159.85	1,720,338.55	0.00	0.00	4,963,498.40	
Notice of Cash Allocation (NCA)	2,583,393.00	1,510,016.83	0.00	0.00	4,093,409.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093,409.83	0.00	0.00	0.00	0.00	2,583,393.00	1,510,016.83	0.00	0.00	4,093,409.83	
MDS Checks Issued	0.00	976,830.00	0.00	0.00	976,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,830.00	0.00	0.00	0.00	0.00	0.00	976,830.00	0.00	0.00	976,830.00	
Advice to Debit Account	2,583,393.00	533,186.83	0.00	0.00	3,116,579.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,579.83	0.00	0.00	0.00	0.00	2,583,393.00	533,186.83	0.00	0.00	3,116,579.83	
Notice of Transfer Allocations (NTA)	659,766.85	210,321.72	0.00	0.00	870,088.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,088.57	0.00	0.00	0.00	0.00	659,766.85	210,321.72	0.00	0.00	870,088.57	
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	
Advice to Debit Account	659,766.85	210,321.72	0.00	0.00	870,088.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,088.57	0.00	0.00	0.00	0.00	659,766.85	210,321.72	0.00	0.00	870,088.57	
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	
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	3,243,159.85	1,720,338.55	0.00	0.00	4,963,498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963,498.40	0.00	0.00	0.00	0.00	3,243,159.85	1,720,338.55	0.00	0.00	4,963,498.40	
NON-CASH DISBURSEMENTS	306,307.00	18,299.43	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	306,307.00	18,299.43	0.00	0.00	324,606.43	
Tax Remittance Advices Issued (TRA)	306,307.00	18,299.43	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	306,307.00	18,299.43	0.00	0.00	324,606.43	
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	306,307.00	18,299.43	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,606.43	0.00	0.00	0.00	0.00	306,307.00	18,299.43	0.00	0.00	324,606.43	
GRAND TOTAL	3,549,466.85	1,738,637.98	0.00	0.00	5,288,104.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288,104.83	0.00	0.00	0.00	0.00	3,549,466.85	1,738,637.98	0.00	0.00	5,288,104.83	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,262,176.98	5,288,593.43	18,550,770.41
NCA	9,929,000.00	4,147,000.00	14,076,000.00
NTA	2,704,345.00	816,987.00	3,521,332.00
Working Fund	0.00	0.00	0.00
TRA	628,831.98	324,606.43	953,438.41
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	13,262,176.98	5,288,593.43	18,550,770.41
Less:	0.00	0.00	0.00
Lapsed NCA	25.99	0.00	25.99
Disbursements	13,262,150.99	5,288,104.83	18,550,255.82
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	0.00	488.60	488.60
Total Disbursements Program	10,562,000.00	4,389,000.00	14,951,000.00
Less: *Actual Disbursements	13,262,150.99	5,288,104.83	18,550,255.82
(Over)/Under spending	(2,700,150.99)	(899,104.83)	(3,599,255.82)

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 III
Date: 2023-05-02 16:26:15

Recommending Approval:

MARIA T. LAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-05-03 15:02:21

Approved By:

JULIE L. SABALZA
REGIONAL DIRECTOR
Date: 2023-05-04 11:24:58