

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - VI
Organization Code (UACS) :16 008 0300006
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	2,968,303.72	3,670,112.71	0.00	0.00	6,638,416.43	0.00	784,811.02	0.00	0.00	784,811.02	0.00	521,403.65	0.00	0.00	521,403.65	1,306,214.67	7,944,631.10	0.00	0.00	0.00	0.00	2,968,303.72	4,976,327.38	0.00	0.00	7,944,631.10		
Notice of Cash Allocation (NCA)	1,154,383.22	654,826.08	0.00	0.00	1,809,209.30	0.00	638,204.57	0.00	0.00	638,204.57	0.00	428,380.65	0.00	0.00	428,380.65	1,066,585.22	2,875,794.52	0.00	0.00	0.00	0.00	1,154,383.22	1,721,411.30	0.00	0.00	2,875,794.52		
MDS Checks Issued	453,648.33	521,470.95	0.00	0.00	975,119.28	0.00	638,204.57	0.00	0.00	638,204.57	0.00	428,380.65	0.00	0.00	428,380.65	1,066,585.22	2,041,704.50	0.00	0.00	0.00	0.00	453,648.33	1,588,056.17	0.00	0.00	2,041,704.50		
Advice to Debit Account	700,734.89	133,355.13	0.00	0.00	834,090.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,090.02	0.00	0.00	0.00	0.00	700,734.89	133,355.13	0.00	0.00	834,090.02			
Notice of Transfer Allocations (NTA)	1,813,920.50	3,015,286.63	0.00	0.00	4,829,207.13	0.00	146,606.45	0.00	0.00	146,606.45	0.00	93,023.00	0.00	0.00	93,023.00	239,629.45	5,068,836.58	0.00	0.00	0.00	0.00	1,813,920.50	3,254,916.08	0.00	0.00	5,068,836.58		
MDS Checks Issued	542,775.49	1,901,763.34	0.00	0.00	2,444,538.83	0.00	0.00	0.00	0.00	0.00	0.00	93,023.00	0.00	0.00	93,023.00	542,775.49	2,537,561.83	0.00	0.00	0.00	0.00	542,775.49	1,994,786.34	0.00	0.00	2,537,561.83		
Advice to Debit Account	1,271,145.01	1,113,523.29	0.00	0.00	2,384,668.30	0.00	146,606.45	0.00	0.00	146,606.45	0.00	0.00	0.00	0.00	0.00	146,606.45	2,531,274.75	0.00	0.00	0.00	0.00	1,271,145.01	1,260,129.74	0.00	0.00	2,531,274.75		
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	2,968,303.72	3,670,112.71	0.00	0.00	6,638,416.43	0.00	784,811.02	0.00	0.00	784,811.02	0.00	521,403.65	0.00	0.00	521,403.65	1,306,214.67	7,944,631.10	0.00	0.00	0.00	0.00	2,968,303.72	4,976,327.38	0.00	0.00	7,944,631.10		
NON-CASH DISBURSEMENTS	156,481.91	158,956.25	0.00	0.00	315,438.16	0.00	17,409.43	0.00	0.00	17,409.43	0.00	8,521.05	0.00	0.00	8,521.05	25,930.48	341,368.64	0.00	0.00	0.00	0.00	156,481.91	184,886.73	0.00	0.00	341,368.64		
Tax Remittance Advices Issued (TRA)	156,481.91	158,956.25	0.00	0.00	315,438.16	0.00	17,409.43	0.00	0.00	17,409.43	0.00	8,521.05	0.00	0.00	8,521.05	25,930.48	341,368.64	0.00	0.00	0.00	0.00	156,481.91	184,886.73	0.00	0.00	341,368.64		
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	156,481.91	158,956.25	0.00	0.00	315,438.16	0.00	17,409.43	0.00	0.00	17,409.43	0.00	8,521.05	0.00	0.00	8,521.05	25,930.48	341,368.64	0.00	0.00	0.00	0.00	156,481.91	184,886.73	0.00	0.00	341,368.64		
GRAND TOTAL	3,124,785.63	3,829,068.96	0.00	0.00	6,953,854.59	0.00	802,220.45	0.00	0.00	802,220.45	0.00	529,924.70	0.00	0.00	529,924.70	1,332,145.15	8,285,999.74	0.00	0.00	0.00	0.00	3,124,785.63	5,161,214.11	0.00	0.00	8,285,999.74		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,110,799.86	8,281,368.64	31,392,168.50
NCA	21,251,220.00	2,871,000.00	24,122,220.00
NTA	854,016.00	5,069,000.00	5,923,016.00
Working Fund	0.00	0.00	0.00
TRA	1,005,563.86	341,368.64	1,346,932.50
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	23,110,799.86	8,281,368.64	31,392,168.50
Less:	0.00	0.00	0.00
Lapsed NCA	184.00	0.00	184.00
Disbursements	23,105,821.34	8,285,999.74	31,391,821.08
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	4,794.52	(4,631.10)	163.42
Total Disbursements Program	20,915,000.00	3,065,000.00	23,980,000.00
Less: *Actual Disbursements	23,105,821.34	8,285,999.74	31,391,821.08
(Over)/Under spending	(2,190,821.34)	(5,220,999.74)	(7,411,821.08)

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

Certified Correct

RONALYN L. GALLEGO
Accountant
Date: July 6, 2023 11:37 AM

Recommending Approval:

LOREL L. MAMON
OIC - Chief Administrative Officer
Date: July 10, 2023 04:05 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: July 10, 2023 04:44 PM