

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 - 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	3,193,058.13	3,977,719.04	0.00	0.00	7,170,777.17	0.00	164,729.09	0.00	0.00	164,729.09	0.00	0.00	0.00	0.00	0.00	164,729.09	7,335,506.26	0.00	0.00	0.00	0.00	3,193,058.13	4,142,448.13	0.00	0.00	7,335,506.26		
Notice of Cash Allocation (NCA)	1,994,667.00	993,172.35	0.00	0.00	2,987,839.35	0.00	164,729.09	0.00	0.00	164,729.09	0.00	0.00	0.00	0.00	0.00	164,729.09	3,152,568.44	0.00	0.00	0.00	0.00	1,994,667.00	1,157,901.44	0.00	0.00	3,152,568.44		
MDS Checks Issued	0.00	58,514.09	0.00	0.00	58,514.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,514.09	0.00	0.00	0.00	0.00	0.00	58,514.09	0.00	0.00	58,514.09		
Advice to Debit Account	1,994,667.00	934,658.26	0.00	0.00	2,929,325.26	0.00	164,729.09	0.00	0.00	164,729.09	0.00	0.00	0.00	0.00	0.00	164,729.09	3,094,054.35	0.00	0.00	0.00	0.00	1,994,667.00	1,099,387.35	0.00	0.00	3,094,054.35		
Notice of Transfer Allocations (NTA)	1,198,391.13	2,984,546.69	0.00	0.00	4,182,937.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182,937.82	0.00	0.00	0.00	0.00	1,198,391.13	2,984,546.69	0.00	0.00	4,182,937.82		
MDS Checks Issued	0.00	490,102.70	0.00	0.00	490,102.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,102.70	0.00	0.00	0.00	0.00	0.00	490,102.70	0.00	0.00	490,102.70		
Advice to Debit Account	1,198,391.13	2,494,443.99	0.00	0.00	3,692,835.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692,835.12	0.00	0.00	0.00	0.00	1,198,391.13	2,494,443.99	0.00	0.00	3,692,835.12		
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	0.00	
TOTAL CASH DISBURSEMENTS	3,193,058.13	3,977,719.04	0.00	0.00	7,170,777.17	0.00	164,729.09	0.00	0.00	164,729.09	0.00	0.00	0.00	0.00	0.00	164,729.09	7,335,506.26	0.00	0.00	0.00	0.00	3,193,058.13	4,142,448.13	0.00	0.00	7,335,506.26		
NON-CASH DISBURSEMENTS	220,044.18	234,715.60	0.00	0.00	454,759.78	0.00	1,494.30	0.00	0.00	1,494.30	0.00	0.00	0.00	0.00	0.00	1,494.30	456,254.08	0.00	0.00	0.00	0.00	220,044.18	236,209.90	0.00	0.00	456,254.08		
Tax Remittance Advices Issued (TRA)	220,044.18	234,715.60	0.00	0.00	454,759.78	0.00	1,494.30	0.00	0.00	1,494.30	0.00	0.00	0.00	0.00	0.00	1,494.30	456,254.08	0.00	0.00	0.00	0.00	220,044.18	236,209.90	0.00	0.00	456,254.08		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL NON-CASH DISBURSEMENTS	220,044.18	234,715.60	0.00	0.00	454,759.78	0.00	1,494.30	0.00	0.00	1,494.30	0.00	0.00	0.00	0.00	0.00	1,494.30	456,254.08	0.00	0.00	0.00	0.00	220,044.18	236,209.90	0.00	0.00	456,254.08		
GRAND TOTAL	3,413,102.31	4,212,434.64	0.00	0.00	7,625,536.95	0.00	166,223.39	0.00	0.00	166,223.39	0.00	0.00	0.00	0.00	0.00	166,223.39	7,791,760.34	0.00	0.00	0.00	0.00	3,413,102.31	4,378,658.03	0.00	0.00	7,791,760.34		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,942,854.93	7,596,254.08	32,539,109.01
NCA	20,058,000.00	2,957,000.00	23,015,000.00
NTA	3,521,332.00	4,183,000.00	7,704,332.00
Working Fund	0.00	0.00	0.00
TRA	1,363,522.93	456,254.08	1,819,777.01
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	24,942,854.93	7,596,254.08	32,539,109.01
Less:	0.00	0.00	0.00
Lapsed NCA	25.99	62.18	88.17
Disbursements	24,747,260.50	7,791,760.34	32,539,020.84
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	195,568.44	(195,568.44)	0.00
Total Disbursements Program	21,190,000.00	3,149,000.00	24,339,000.00
Less: *Actual Disbursements	24,747,260.50	7,791,760.34	32,539,020.84
(Over)/Under spending	(3,557,260.50)	(4,642,760.34)	(8,200,020.84)

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: July 4, 2023 04:18 PM

Recommending Approval:


MARIA MELAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: July 4, 2023 04:19 PM

Approved By:


JULIE L. SABALZA
REGIONAL DIRECTOR
Date: July 5, 2023 08:40 AM