

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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 Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO													
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	1,238,345.20	1,120,513.94	0.00	0.00	2,358,859.14	0.00	0.00	0.00	0.00	0.00	0.00	2,444,283.07	0.00	0.00	2,444,283.07	2,444,283.07	4,803,142.21	0.00	0.00	0.00	0.00	1,238,345.20	3,564,797.01	0.00	0.00	4,803,142.21	
Notice of Cash Allocation (NCA)	1,238,345.20	232,196.35	0.00	0.00	1,470,541.55	0.00	0.00	0.00	0.00	0.00	0.00	1,635,458.45	0.00	0.00	1,635,458.45	1,635,458.45	3,106,000.00	0.00	0.00	0.00	0.00	1,238,345.20	1,867,654.80	0.00	0.00	3,106,000.00	
MDS Checks Issued	484,157.96	136,221.01	0.00	0.00	620,378.97	0.00	0.00	0.00	0.00	0.00	0.00	1,635,458.45	0.00	0.00	1,635,458.45	1,635,458.45	2,255,837.42	0.00	0.00	0.00	0.00	484,157.96	1,771,679.46	0.00	0.00	2,255,837.42	
Advice to Debit Account	754,187.24	95,975.34	0.00	0.00	850,162.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,162.58	0.00	0.00	0.00	0.00	754,187.24	95,975.34	0.00	0.00	850,162.58	
Notice of Transfer Allocations (NTA)	0.00	888,317.59	0.00	0.00	888,317.59	0.00	0.00	0.00	0.00	0.00	0.00	808,824.62	0.00	0.00	808,824.62	808,824.62	1,697,142.21	0.00	0.00	0.00	0.00	0.00	1,697,142.21	0.00	0.00	1,697,142.21	
MDS Checks Issued	0.00	703,721.86	0.00	0.00	703,721.86	0.00	0.00	0.00	0.00	0.00	0.00	776,187.27	0.00	0.00	776,187.27	1,479,909.13	1,479,909.13	0.00	0.00	0.00	0.00	0.00	1,479,909.13	0.00	0.00	1,479,909.13	
Advice to Debit Account	0.00	184,595.73	0.00	0.00	184,595.73	0.00	0.00	0.00	0.00	0.00	0.00	32,637.35	0.00	0.00	32,637.35	32,637.35	217,233.08	0.00	0.00	0.00	0.00	0.00	217,233.08	0.00	0.00	217,233.08	
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	1,238,345.20	1,120,513.94	0.00	0.00	2,358,859.14	0.00	0.00	0.00	0.00	0.00	0.00	2,444,283.07	0.00	0.00	2,444,283.07	2,444,283.07	4,803,142.21	0.00	0.00	0.00	0.00	1,238,345.20	3,564,797.01	0.00	0.00	4,803,142.21	
NON-CASH DISBURSEMENTS	0.00	63,476.96	0.00	0.00	63,476.96	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	0.00	0.00	20,310.00	20,310.00	83,786.96	0.00	0.00	0.00	0.00	0.00	83,786.96	0.00	0.00	83,786.96	
Tax Remittance Advices Issued (TRA)	0.00	63,476.96	0.00	0.00	63,476.96	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	0.00	0.00	20,310.00	20,310.00	83,786.96	0.00	0.00	0.00	0.00	0.00	83,786.96	0.00	0.00	83,786.96	
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	0.00	63,476.96	0.00	0.00	63,476.96	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	0.00	0.00	20,310.00	20,310.00	83,786.96	0.00	0.00	0.00	0.00	0.00	83,786.96	0.00	0.00	83,786.96	
GRAND TOTAL	1,238,345.20	1,183,990.90	0.00	0.00	2,422,336.10	0.00	0.00	0.00	0.00	0.00	0.00	2,464,593.07	0.00	0.00	2,464,593.07	2,464,593.07	4,886,929.17	0.00	0.00	0.00	0.00	1,238,345.20	3,648,583.97	0.00	0.00	4,886,929.17	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	40,126,026.18	4,189,786.96	44,315,813.14
NCA	30,167,220.00	3,106,000.00	33,273,220.00
NTA	8,211,016.00	1,000,000.00	9,211,016.00
Working Fund	0.00	0.00	0.00
TRA	1,747,790.18	83,786.96	1,831,577.14
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	40,126,026.18	4,189,786.96	44,315,813.14
Less:	0.00	0.00	0.00
Lapsed NCA	347.42	0.00	347.42
Disbursements	39,428,536.24	4,886,929.17	44,315,465.41
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	697,142.52	(697,142.21)	0.31
Total Disbursements Program	30,400,000.00	3,297,000.00	33,697,000.00
Less: *Actual Disbursements	39,428,536.24	4,886,929.17	44,315,465.41
(Over)/Under spending	(9,028,536.24)	(1,589,929.17)	(10,618,465.41)

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

Certified Correct

RONALYN C. GALLEGOS
Accountant
Date: October 10, 2023 11:09 AM

Recommending Approval:

LOEL L. MAMON
OIC - Chief Administrative Officer
Date: October 10, 2023 05:46 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: October 10, 2023 06:46 PM