

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 - V
Organization Code (UACS) : 16 008 0300005
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	2,472,705.36	1,815,486.99	0.00	0.00	4,288,192.35	0.00	80,730.00	0.00	0.00	80,730.00	0.00	5,400.00	0.00	0.00	5,400.00	86,130.00	4,374,322.35	0.00	0.00	0.00	0.00	2,472,705.36	1,901,616.99	0.00	0.00	4,374,322.35	
Notice of Cash Allocation (NCA)	1,634,260.36	1,815,486.99			3,449,747.35	0.00	80,730.00	0.00	0.00	80,730.00	0.00	5,400.00	0.00	0.00	5,400.00	86,130.00	3,535,877.35	0.00	0.00	0.00	0.00	1,634,260.36	1,901,616.99	0.00	0.00	3,535,877.35	
MDS Checks Issued	0.00	1,653,085.20	0.00	0.00	1,653,085.20	0.00	80,730.00	0.00	0.00	80,730.00	0.00	5,400.00	0.00	0.00	5,400.00	86,130.00	1,739,215.20	0.00	0.00	0.00	0.00	0.00	1,739,215.20	0.00	0.00	1,739,215.20	
Advice to Debit Account	1,634,260.36	162,401.79	0.00	0.00	1,796,662.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,662.15	0.00	0.00	0.00	0.00	1,634,260.36	162,401.79	0.00	0.00	1,796,662.15	
Notice of Transfer Allocations (NTA)	838,445.00	0.00	0.00	0.00	838,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,445.00	0.00	0.00	0.00	0.00	838,445.00	0.00	0.00	838,445.00		
MDS Checks Issued	19,230.80	0.00	0.00	0.00	19,230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,230.80	0.00	0.00	0.00	0.00	19,230.80	0.00	0.00	19,230.80		
Advice to Debit Account	819,214.20	0.00	0.00	0.00	819,214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,214.20	0.00	0.00	0.00	0.00	819,214.20	0.00	0.00	819,214.20		
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	2,472,705.36	1,815,486.99	0.00	0.00	4,288,192.35	0.00	80,730.00	0.00	0.00	80,730.00	0.00	5,400.00	0.00	0.00	5,400.00	86,130.00	4,374,322.35	0.00	0.00	0.00	0.00	2,472,705.36	1,901,616.99	0.00	0.00	4,374,322.35	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (usage security, 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,472,705.36	1,815,486.99	0.00	0.00	4,288,192.35	0.00	80,730.00	0.00	0.00	80,730.00	0.00	5,400.00	0.00	0.00	5,400.00	86,130.00	4,374,322.35	0.00	0.00	0.00	0.00	2,472,705.36	1,901,616.99	0.00	0.00	4,374,322.35	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		13,239,022.92	4,374,896.54	17,613,919.46
NCA		12,122,000.00	3,372,000.00	15,494,000.00
NTA		606,823.00	838,445.00	1,445,268.00
Working Fund		0.00	0.00	0.00
TRA		510,199.92	164,451.54	674,651.46
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		13,239,022.92	4,374,896.54	17,613,919.46
Less:		0.00	0.00	0.00
Lapsed NCA		260.36	0.00	260.36
Disbursements		13,238,762.56	4,374,322.35	17,613,084.91
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	574.19	574.19
Total Disbursements Program		12,867,000.00	9,374,000.00	22,241,000.00
Less: *Actual Disbursements		13,238,762.56	4,374,322.35	17,613,084.91
(Over)/Under spending		(371,762.56)	4,999,677.65	4,627,915.09

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

Certified Correct:


GEFALDINE M. IBO

ACCOUNTANT III

Date: 2023-05-02 15:48:47

Recommending Approval:


JHANNELYN A. GRATIL

CHIEF - FAD

Date: 2023-05-02 15:56:29

Approved By:


SHIRO B. LO

DIRECTOR

Date: 2023-05-02 17:22:20