

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XII
Organization Code (UACS) :16 008 0300012
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	2,040,279.00	622,818.83	0.00	0.00	2,663,097.83	0.00	7,808.04	0.00	0.00	7,808.04	0.00	613,934.51	0.00	0.00	613,934.51	621,742.55	3,284,840.38	0.00	0.00	0.00	0.00	2,040,279.00	1,244,561.38	0.00	0.00	3,284,840.38	
Notice of Cash Allocation (NCA)	1,697,341.02		0.00	0.00	1,697,341.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,341.02	0.00	0.00	0.00	0.00	1,697,341.02	0.00	0.00	0.00	1,697,341.02	
MDS Checks Issued	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	
Advice to Debit Account	1,695,791.02	0.00	0.00	0.00	1,695,791.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,791.02	0.00	0.00	0.00	0.00	1,695,791.02	0.00	0.00	0.00	1,695,791.02	
Notice of Transfer Allocations (NTA)	342,937.98	622,818.83	0.00	0.00	965,756.81	0.00	7,808.04	0.00	0.00	7,808.04	0.00	613,934.51	0.00	0.00	613,934.51	621,742.55	1,587,499.36	0.00	0.00	0.00	0.00	342,937.98	1,244,561.38	0.00	0.00	1,587,499.36	
MDS Checks Issued	1,550.00	266,364.00	0.00	0.00	267,914.00	0.00	0.00	0.00	0.00	0.00	0.00	295,534.51	0.00	0.00	295,534.51	295,534.51	563,448.51	0.00	0.00	0.00	0.00	1,550.00	561,898.51	0.00	0.00	563,448.51	
Advice to Debit Account	341,387.98	356,454.83	0.00	0.00	697,842.81	0.00	7,808.04	0.00	0.00	7,808.04	0.00	318,400.00	0.00	0.00	318,400.00	326,208.04	1,024,050.85	0.00	0.00	0.00	0.00	341,387.98	682,662.87	0.00	0.00	1,024,050.85	
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	2,040,279.00	622,818.83	0.00	0.00	2,663,097.83	0.00	7,808.04	0.00	0.00	7,808.04	0.00	613,934.51	0.00	0.00	613,934.51	621,742.55	3,284,840.38	0.00	0.00	0.00	0.00	2,040,279.00	1,244,561.38	0.00	0.00	3,284,840.38	
NON-CASH DISBURSEMENTS	201,555.64	21,060.34	0.00	0.00	222,615.98	0.00	441.96	0.00	0.00	441.96	0.00	15,030.87	0.00	0.00	15,030.87	15,472.83	238,088.81	0.00	0.00	0.00	0.00	201,555.64	36,533.17	0.00	0.00	238,088.81	
Tax Remittance Advices Issued (TRA)	201,555.64	21,060.34	0.00	0.00	222,615.98	0.00	441.96	0.00	0.00	441.96	0.00	15,030.87	0.00	0.00	15,030.87	15,472.83	238,088.81	0.00	0.00	0.00	0.00	201,555.64	36,533.17	0.00	0.00	238,088.81	
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	201,555.64	21,060.34	0.00	0.00	222,615.98	0.00	441.96	0.00	0.00	441.96	0.00	15,030.87	0.00	0.00	15,030.87	15,472.83	238,088.81	0.00	0.00	0.00	0.00	201,555.64	36,533.17	0.00	0.00	238,088.81	
GRAND TOTAL	2,241,834.64	643,879.17	0.00	0.00	2,885,713.81	0.00	8,250.00	0.00	0.00	8,250.00	0.00	628,965.38	0.00	0.00	628,965.38	637,215.38	3,522,929.19	0.00	0.00	0.00	0.00	2,241,834.64	1,281,094.55	0.00	0.00	3,522,929.19	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	29,118,342.26	4,183,480.09	33,301,822.35
NCA	17,403,358.00	1,681,000.00	19,084,358.00
NTA	10,075,423.00	2,264,391.18	12,339,814.18
Working Fund	0.00	0.00	0.00
TRA	1,639,561.26	238,088.91	1,877,650.17
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	29,118,342.26	4,183,480.09	33,301,822.35
Less:	0.00	0.00	0.00
Lapsed NCA	136.31	0.00	136.31
Disbursements	28,570,865.03	3,522,929.19	32,093,794.22
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	547,340.92	660,550.90	1,207,891.82
Total Disbursements Program	27,478,781.00	3,945,391.18	31,424,172.18
Less: *Actual Disbursements	28,570,865.03	3,522,929.19	32,093,794.22
(Over)/Under spending	(1,092,084.03)	422,461.99	(669,622.04)

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

Certified Correct:

MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT
Date: September 8, 2023 01:53 PM

Recommending Approval:

LOURDES CELESTINO SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: September 8, 2023 02:59 PM

Approved By:

ROTELO B. CABALLERA
REGIONAL DIRECTOR
Date: September 8, 2023 03:21 PM