

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

FAR No. 4

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,243,578.46	581,779.85	0.00	0.00	3,825,358.31	0.00	87,681.79	0.00	0.00	87,681.79	0.00	513,852.96	0.00	0.00	513,852.96	601,534.75	4,426,893.06	0.00	0.00	0.00	0.00	3,243,578.46	1,183,314.80	0.00	0.00	4,426,893.06	38
Notice of Cash Allocation (NCA)	3,243,578.46	581,779.85	0.00	0.00	3,825,358.31	0.00	87,681.79	0.00	0.00	87,681.79	0.00	513,852.96	0.00	0.00	513,852.96	601,534.75	4,426,893.06	0.00	0.00	0.00	0.00	3,243,578.46	1,183,314.80	0.00	0.00	4,426,893.06	
WDS Checks Issued	0.00	129,065.08	0.00	0.00	129,065.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	3,243,578.46	452,714.77	0.00	0.00	3,696,293.23	0.00	87,681.79	0.00	0.00	87,681.79	0.00	150,862.96	0.00	0.00	150,862.96	270,948.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,970.00	0.00	0.00	362,970.00	450,651.79	4,146,945.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 Vetting (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	3,243,578.46	581,779.85	0.00	0.00	3,825,358.31	0.00	87,681.79	0.00	0.00	87,681.79	0.00	513,852.96	0.00	0.00	513,852.96	601,534.75	4,426,893.06	0.00	0.00	0.00	0.00	3,243,578.46	1,183,314.80	0.00	0.00	4,426,893.06	
NON-CASH DISBURSEMENTS	170,292.41	17,210.85	0.00	0.00	187,503.26	0.00	2,711.81	0.00	0.00	2,711.81	0.00	0.00	0.00	0.00	0.00	2,711.81	190,215.07	0.00	0.00	0.00	0.00	170,292.41	1,183,314.80	0.00	0.00	1,183,314.80	
Tax Remittance Advice Issued (TRA)	170,292.41	17,210.85	0.00	0.00	187,503.26	0.00	2,711.81	0.00	0.00	2,711.81	0.00	0.00	0.00	0.00	0.00	2,711.81	190,215.07	0.00	0.00	0.00	0.00	170,292.41	1,183,314.80	0.00	0.00	1,183,314.80	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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, ETR, 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	170,292.41	17,210.85	0.00	0.00	187,503.26	0.00	2,711.81	0.00	0.00	2,711.81	0.00	0.00	0.00	0.00	0.00	2,711.81	190,215.07	0.00	0.00	0.00	0.00	170,292.41	1,183,314.80	0.00	0.00	1,183,314.80	
GRAND TOTAL	3,413,870.87	598,990.70	0.00	0.00	4,012,861.57	0.00	90,393.60	0.00	0.00	90,393.60	0.00	513,852.96	0.00	0.00	513,852.96	604,246.56	4,617,108.13	0.00	0.00	0.00	0.00	3,413,870.87	1,203,237.26	0.00	0.00	4,617,108.13	
SUMMARY																											
Particulars	Previous Report				This Month	As of Date				Current Year Budget				Prior Year's Budget				Trust Liabilities				Grand Total					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,810,391.57	4,782,215.07	19,592,606.64
NCA	11,370,000.00	4,562,000.00	15,932,000.00
NTA	2,794,221.00	0.00	2,794,221.00
Working Fund	0.00	0.00	0.00
TRA	646,070.57	190,215.07	836,285.64
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	14,810,391.57	4,782,215.07	19,592,606.64
Less:	0.00	0.00	0.00
Lapsed NCA	47.22	0.00	47.22
Disbursements	14,808,623.61	4,617,108.13	19,425,731.74
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. personal 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, ET, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,600.74	165,106.94	166,727.66
Total Disbursements Program	14,961,221.00	4,780,000.00	19,741,221.00
Less: Actual Disbursements	14,808,623.61	4,617,108.13	19,425,731.74
Over/Under spending	152,597.39	162,891.87	315,489.26

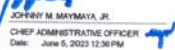
Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


G. S. G. S. G.
June 5, 2023 11:38 AM

Approved:


JOYCE M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: June 5, 2023 12:30 PM

Approved By:


ATTY. ANTONIO LACAY-SABIDO
REGIONAL DIRECTOR
Date: June 5, 2023 01:47 PM