

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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					
						7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total												16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	1,221,180.52	90,741.85	0.00	0.00	1,311,922.37	1,121,962.77	122,426.35	0.00	0.00	1,244,389.12	0.00	0.00	0.00	0.00	0.00	1,244,389.12	2,556,311.49	0.00	0.00	0.00	0.00	0.00	2,343,143.20	213,168.20	0.00	0.00	2,556,311.49				
Notice of Cash Allocation (NCA)	1,221,180.52	90,741.85	0.00	0.00	1,311,922.37	1,121,962.77	122,426.35	0.00	0.00	1,244,389.12	0.00	0.00	0.00	0.00	0.00	1,244,389.12	2,556,311.49	0.00	0.00	0.00	0.00	0.00	2,343,143.20	213,168.20	0.00	0.00	2,556,311.49				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	427,962.77	19,395.81	0.00	0.00	447,358.58	0.00	0.00	0.00	0.00	0.00	447,358.58	447,358.58	0.00	0.00	0.00	0.00	0.00	427,962.77	19,395.81	0.00	0.00	447,358.58				
Advice to Debit Account	1,221,180.52	90,741.85	0.00	0.00	1,311,922.37	694,000.00	103,030.54	0.00	0.00	797,030.54	0.00	0.00	0.00	0.00	0.00	797,030.54	2,108,952.91	0.00	0.00	0.00	0.00	0.00	1,915,180.52	193,772.39	0.00	0.00	2,108,952.91				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS 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	0.00				
Advice 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	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	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	1,221,180.52	90,741.85	0.00	0.00	1,311,922.37	1,121,962.77	122,426.35	0.00	0.00	1,244,389.12	0.00	0.00	0.00	0.00	0.00	1,244,389.12	2,556,311.49	0.00	0.00	0.00	0.00	0.00	2,343,143.20	213,168.20	0.00	0.00	2,556,311.49				
NON-CASH DISBURSEMENTS	160,446.53	902.95	0.00	0.00	161,349.48	0.00	1,183.41	0.00	0.00	1,183.41	0.00	0.00	0.00	0.00	0.00	1,183.41	162,532.89	0.00	0.00	0.00	0.00	0.00	160,446.53	2,086.36	0.00	0.00	162,532.89				
Tax Remittance-Advices Issued (TRA)	160,446.53	902.95	0.00	0.00	161,349.48	0.00	1,183.41	0.00	0.00	1,183.41	0.00	0.00	0.00	0.00	0.00	1,183.41	162,532.89	0.00	0.00	0.00	0.00	0.00	160,446.53	2,086.36	0.00	0.00	162,532.89				
Non-Cash Assignment 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 (e.g. 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	160,446.53	902.95	0.00	0.00	161,349.48	0.00	1,183.41	0.00	0.00	1,183.41	0.00	0.00	0.00	0.00	0.00	1,183.41	162,532.89	0.00	0.00	0.00	0.00	0.00	160,446.53	2,086.36	0.00	0.00	162,532.89				
GRAND TOTAL	1,381,627.05	91,644.80	0.00	0.00	1,473,271.85	1,121,962.77	123,609.76	0.00	0.00	1,245,572.53	0.00	0.00	0.00	0.00	0.00	1,245,572.53	2,718,844.38	0.00	0.00	0.00	0.00	0.00	2,503,589.82	215,254.56	0.00	0.00	2,718,844.38				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,779,532.89	2,779,532.89
NCA	0.00	2,617,000.00	2,617,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	162,532.89	162,532.89
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	0.00	2,779,532.89	2,779,532.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,718,844.38	2,718,844.38
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	60,688.51	60,688.51
Total Disbursements Program	0.00	4,004,000.00	4,004,000.00
Less: Actual Disbursements	0.00	2,718,844.38	2,718,844.38
(Over)/Under spending	0.00	1,285,155.62	1,285,155.62

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

Certified Correct:

SHERYL A. BURSUETE

Accountant III

Date: 2023-02-07 14:46:22

Recommending Approval:

GLADYS CLAIRE R. ENOT

Chief AO

Date: 2023-02-08 14:13:30

Approved By:

ALFONSO C. VILORIA

Director

Date: 2023-02-08 16:25:46