

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,549,963.10	487,271.40	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	1,549,963.10	487,271.40	0.00	0.00	2,037,234.50	
Notice of Cash Allocation (NCA)	1,549,963.10	487,271.40	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	1,549,963.10	487,271.40	0.00	0.00	2,037,234.50	
MDS Checks Issued	0.00	206,528.34	0.00	0.00	0.00	206,528.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,528.34	0.00	0.00	0.00	0.00	0.00	206,528.34	0.00	0.00	206,528.34	
Advice to Debit Account	1,549,963.10	280,743.06	0.00	0.00	0.00	1,830,706.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,706.16	0.00	0.00	0.00	0.00	1,549,963.10	280,743.06	0.00	0.00	1,830,706.16	
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	1,549,963.10	487,271.40	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,234.50	0.00	0.00	0.00	0.00	1,549,963.10	487,271.40	0.00	0.00	2,037,234.50	
NON-CASH DISBURSEMENTS	216,458.82	22,727.32	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	216,458.82	22,727.32	0.00	0.00	239,186.14	
Tax Remittance Advices Issued (TRA)	216,458.82	22,727.32	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	216,458.82	22,727.32	0.00	0.00	239,186.14	
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	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(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	216,458.82	22,727.32	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,186.14	0.00	0.00	0.00	0.00	216,458.82	22,727.32	0.00	0.00	239,186.14	
GRAND TOTAL	1,766,421.92	509,998.72	0.00	0.00	0.00	2,276,420.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,420.64	0.00	0.00	0.00	0.00	1,766,421.92	509,998.72	0.00	0.00	2,276,420.64	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		33,726,650.10	2,541,186.14	36,267,836.24
NCA		21,682,000.00	2,302,000.00	23,984,000.00
NTA		10,649,646.00	0.00	10,649,646.00
Working Fund		0.00	0.00	0.00
TRA		1,395,004.10	239,186.14	1,634,190.24
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		33,726,650.10	2,541,186.14	36,267,836.24
Less:		0.00	0.00	0.00
Lapsed NCA		702.65	1,678.60	2,381.25
Disbursements		33,724,268.85	2,276,420.64	36,000,689.49
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		1,678.60	263,086.90	264,765.50
Total Disbursements Program		27,718,000.00	2,452,000.00	30,170,000.00
Less: *Actual Disbursements		33,724,268.85	2,276,420.64	36,000,689.49
(Over)/Under spending		(6,006,268.85)	175,579.36	(5,830,689.49)

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

Certified Correct
SHERYL A. BURQUETE
Accountant II
Date: August 4, 2023 10:40 AM

Recommendation Approval:
GLADYS CLARE R. ENOT
Chief AO
Date: August 4, 2023 12:03 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: August 4, 2023 04:04 PM