

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	2,452,874.88	4,042,785.01	0.00	0.00	6,495,659.89	0.00	541,332.14	0.00	0.00	541,332.14	0.00	0.00	0.00	0.00	0.00	541,332.14	7,036,992.03	0.00	0.00	0.00	0.00	2,452,874.88	4,584,117.15	0.00	0.00	7,036,992.03	
Notice of Cash Allocation (NCA)	1,203,728.75	1,892,503.13	0.00	0.00	3,096,231.88	0.00	169,403.00	0.00	0.00	169,403.00	0.00	0.00	0.00	0.00	0.00	169,403.00	3,265,634.88	0.00	0.00	0.00	0.00	1,203,728.75	2,061,906.13	0.00	0.00	3,265,634.88	
MDS Checks Issued	0.00	310,802.98	0.00	0.00	310,802.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,802.98	0.00	0.00	0.00	0.00	0.00	310,802.98	0.00	0.00	310,802.98	
Advice to Debit Account	1,203,728.75	1,581,700.15	0.00	0.00	2,785,428.90	0.00	169,403.00	0.00	0.00	169,403.00	0.00	0.00	0.00	0.00	0.00	169,403.00	2,954,831.90	0.00	0.00	0.00	0.00	1,203,728.75	1,751,103.15	0.00	0.00	2,954,831.90	
Notice of Transfer Allocations (NTA)	1,249,146.13	2,150,281.88	0.00	0.00	3,399,428.01	0.00	371,929.14	0.00	0.00	371,929.14	0.00	0.00	0.00	0.00	0.00	371,929.14	3,771,357.15	0.00	0.00	0.00	0.00	1,249,146.13	2,522,211.02	0.00	0.00	3,771,357.15	
MDS Checks Issued	0.00	18,219.11	0.00	0.00	18,219.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,219.11	0.00	0.00	0.00	0.00	0.00	18,219.11	0.00	0.00	18,219.11	
Advice to Debit Account	1,249,146.13	2,132,062.77	0.00	0.00	3,381,208.90	0.00	371,929.14	0.00	0.00	371,929.14	0.00	0.00	0.00	0.00	0.00	371,929.14	3,753,138.04	0.00	0.00	0.00	0.00	1,249,146.13	2,503,991.91	0.00	0.00	3,753,138.04	
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	2,452,874.88	4,042,785.01	0.00	0.00	6,495,659.89	0.00	541,332.14	0.00	0.00	541,332.14	0.00	0.00	0.00	0.00	0.00	541,332.14	7,036,992.03	0.00	0.00	0.00	0.00	2,452,874.88	4,584,117.15	0.00	0.00	7,036,992.03	
NON-CASH DISBURSEMENTS	163,458.83	91,523.04	0.00	0.00	254,981.87	0.00	5,950.90	0.00	0.00	5,950.90	0.00	0.00	0.00	0.00	0.00	5,950.90	260,932.77	0.00	0.00	0.00	0.00	163,458.83	97,473.94	0.00	0.00	260,932.77	
Tax Remittance Advances Issued (TRA)	163,458.83	91,523.04	0.00	0.00	254,981.87	0.00	5,950.90	0.00	0.00	5,950.90	0.00	0.00	0.00	0.00	0.00	5,950.90	260,932.77	0.00	0.00	0.00	0.00	163,458.83	97,473.94	0.00	0.00	260,932.77	
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	163,458.83	91,523.04	0.00	0.00	254,981.87	0.00	5,950.90	0.00	0.00	5,950.90	0.00	0.00	0.00	0.00	0.00	5,950.90	260,932.77	0.00	0.00	0.00	0.00	163,458.83	97,473.94	0.00	0.00	260,932.77	
GRAND TOTAL	2,616,333.71	4,134,308.05	0.00	0.00	6,750,641.76	0.00	547,283.04	0.00	0.00	547,283.04	0.00	0.00	0.00	0.00	0.00	547,283.04	7,297,924.80	0.00	0.00	0.00	0.00	2,616,333.71	4,681,591.09	0.00	0.00	7,297,924.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,825,717.33	6,900,932.77	33,726,650.10
NCA	18,440,000.00	3,242,000.00	21,682,000.00
NTA	7,251,646.00	3,398,000.00	10,649,646.00
Working Fund	0.00	0.00	0.00
TRA	1,134,071.33	260,932.77	1,395,004.10
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	26,825,717.33	6,900,932.77	33,726,650.10
Less:	0.00	0.00	0.00
Lapsed NCA	702.65	0.00	702.65
Disbursements	26,426,344.05	7,297,924.80	33,724,268.85
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	398,670.63	(396,992.03)	1,678.60
Total Disbursements Program	24,276,000.00	3,442,000.00	27,718,000.00
Less: *Actual Disbursements	26,426,344.05	7,297,924.80	33,724,268.85
(Over)/Under spending	(2,150,344.05)	(3,855,924.80)	(6,006,268.85)

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

Certified Correct:
SHERYL A. BORGUEJE
Accountant II
Date: July 6, 2023 10:27 AM

Recommended by:
GLADYS CLARE R. ENOT
Chief AO
Date: July 6, 2023 02:09 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: July 6, 2023 03:26 PM