

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

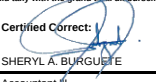
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 Regular Agency Fund

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		
						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	2,526,940.22	6,146,494.88	0.00	0.00	8,673,435.10	0.00	1,558,022.21	0.00	0.00	1,558,022.21	0.00	0.00	0.00	0.00	0.00	1,558,022.21	10,231,457.31	0.00	0.00	0.00	0.00	2,526,940.22	7,704,517.09	0.00	0.00	10,231,457.31		
Notice of Cash Allocation (NCA)	1,186,944.17	3,288,752.96	0.00	0.00	4,475,697.13	0.00	423,810.72	0.00	0.00	423,810.72	0.00	0.00	0.00	0.00	0.00	423,810.72	4,899,507.85	0.00	0.00	0.00	0.00	1,186,944.17	3,712,563.68	0.00	0.00	4,899,507.85		
MDS Checks Issued	425,785.94	3,043,248.04	0.00	0.00	3,469,033.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469,033.98	0.00	0.00	0.00	0.00	425,785.94	3,043,248.04	0.00	0.00	3,469,033.98		
Advice to Debit Account	761,158.23	245,504.92	0.00	0.00	1,006,663.15	0.00	423,810.72	0.00	0.00	423,810.72	0.00	0.00	0.00	0.00	0.00	423,810.72	1,430,473.87	0.00	0.00	0.00	0.00	761,158.23	669,315.64	0.00	0.00	1,430,473.87		
Notice of Transfer Allocations (NTA)	1,339,996.05	2,857,741.92	0.00	0.00	4,197,737.97	0.00	1,134,211.49	0.00	0.00	1,134,211.49	0.00	0.00	0.00	0.00	0.00	1,134,211.49	5,331,949.46	0.00	0.00	0.00	0.00	1,339,996.05	3,991,953.41	0.00	0.00	5,331,949.46		
MDS Checks Issued	440,787.43	2,525,232.83	0.00	0.00	2,966,020.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,020.26	0.00	0.00	0.00	0.00	440,787.43	2,525,232.83	0.00	0.00	2,966,020.26		
Advice to Debit Account	899,208.62	332,509.09	0.00	0.00	1,231,717.71	0.00	1,134,211.49	0.00	0.00	1,134,211.49	0.00	0.00	0.00	0.00	0.00	1,134,211.49	2,365,929.20	0.00	0.00	0.00	0.00	899,208.62	1,466,720.58	0.00	0.00	2,365,929.20		
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	2,526,940.22	6,146,494.88	0.00	0.00	8,673,435.10	0.00	1,558,022.21	0.00	0.00	1,558,022.21	0.00	0.00	0.00	0.00	0.00	1,558,022.21	10,231,457.31	0.00	0.00	0.00	0.00	2,526,940.22	7,704,517.09	0.00	0.00	10,231,457.31		
NON-CASH DISBURSEMENTS	166,162.54	17,794.17	0.00	0.00	183,956.71	0.00	86,787.83	0.00	0.00	86,787.83	0.00	0.00	0.00	0.00	0.00	86,787.83	270,744.54	0.00	0.00	0.00	0.00	166,162.54	104,582.00	0.00	0.00	270,744.54		
Tax Remittance Advices Issued (TRA)	166,162.54	17,794.17	0.00	0.00	183,956.71	0.00	86,787.83	0.00	0.00	86,787.83	0.00	0.00	0.00	0.00	0.00	86,787.83	270,744.54	0.00	0.00	0.00	0.00	166,162.54	104,582.00	0.00	0.00	270,744.54		
Non-Cash Advaitment 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 (e.g. BIR-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	166,162.54	17,794.17	0.00	0.00	183,956.71	0.00	86,787.83	0.00	0.00	86,787.83	0.00	0.00	0.00	0.00	0.00	86,787.83	270,744.54	0.00	0.00	0.00	0.00	166,162.54	104,582.00	0.00	0.00	270,744.54		
GRAND TOTAL	2,693,102.76	6,164,289.05	0.00	0.00	8,857,391.81	0.00	1,644,810.04	0.00	0.00	1,644,810.04	0.00	0.00	0.00	0.00	0.00	1,644,810.04	10,502,201.85	0.00	0.00	0.00	0.00	2,693,102.76	7,809,099.09	0.00	0.00	10,502,201.85		

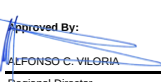
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,939,874.13	9,899,744.54	16,839,618.67
NCA	6,534,000.00	4,297,000.00	10,831,000.00
NTA	0.00	5,332,000.00	5,332,000.00
Working Fund	0.00	0.00	0.00
TRA	405,874.13	270,744.54	676,618.67
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	6,939,874.13	9,899,744.54	16,839,618.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	702.65	702.65
Disbursements	6,336,714.17	10,502,201.85	16,838,916.02
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	603,159.96	(603,159.96)	0.00
Total Disbursements Program	8,156,000.00	4,552,000.00	12,708,000.00
Less: *Actual Disbursements	6,336,714.17	10,502,201.85	16,838,916.02
(Over)/Under spending	1,819,285.83	(5,950,201.85)	(4,130,916.02)

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

Certified Correct: 
SHERYL A. BURGUETE
Accountant in Charge
Date: 2023-04-05 12:33:09

Recommending Approval: 
GLADYS CLAIRE R. ENOT
Chief AO
Date: 2023-04-05 12:36:03

Approved By: 
ALFONSO C. VILORIA
Regional Director
Date: 2023-04-05 12:41:05