

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	3,380,069.01	2,181,647.28	0.00	0.00	5,561,716.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561,716.29	0.00	0.00	0.00	0.00	3,380,069.01	2,181,647.28	0.00	0.00	5,561,716.29				
Notice of Cash Allocation (NCA)	2,735,154.01	1,740,495.31	0.00	0.00	4,475,649.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475,649.32	0.00	0.00	0.00	0.00	2,735,154.01	1,740,495.31	0.00	0.00	4,475,649.32				
MDS Checks Issued	0.00	177,401.55	0.00	0.00	177,401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,401.55	0.00	0.00	0.00	0.00	0.00	177,401.55	0.00	0.00	177,401.55				
Advice to Debt Account	2,735,154.01	1,563,093.76	0.00	0.00	4,298,247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,247.77	0.00	0.00	0.00	0.00	2,735,154.01	1,563,093.76	0.00	0.00	4,298,247.77				
Notice of Transfer Allocations (NTA)	644,915.00	441,151.97	0.00	0.00	1,086,066.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,066.97	0.00	0.00	0.00	0.00	644,915.00	441,151.97	0.00	0.00	1,086,066.97				
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				
Advice to Debt Account	644,915.00	441,151.97	0.00	0.00	1,086,066.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,066.97	0.00	0.00	0.00	0.00	644,915.00	441,151.97	0.00	0.00	1,086,066.97				
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	3,380,069.01	2,181,647.28	0.00	0.00	5,561,716.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561,716.29	0.00	0.00	0.00	0.00	3,380,069.01	2,181,647.28	0.00	0.00	5,561,716.29				
NON-CASH DISBURSEMENTS	176,221.33	19,726.34	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	176,221.33	19,726.34	0.00	0.00	195,947.67				
Tax Remittance Advices Issued (TRA)	176,221.33	19,726.34	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	176,221.33	19,726.34	0.00	0.00	195,947.67				
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	176,221.33	19,726.34	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,947.67	0.00	0.00	0.00	0.00	176,221.33	19,726.34	0.00	0.00	195,947.67				
GRAND TOTAL	3,556,290.34	2,201,373.62	0.00	0.00	5,757,663.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757,663.96	0.00	0.00	0.00	0.00	3,556,290.34	2,201,373.62	0.00	0.00	5,757,663.96				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	20,781,586.66	6,044,130.67	26,825,717.33
NCA	13,986,000.00	4,454,000.00	18,440,000.00
NTA	5,857,463.00	1,394,183.00	7,251,646.00
Working Fund	0.00	0.00	0.00
TRA	938,123.66	195,947.67	1,134,071.33
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	20,781,586.66	6,044,130.67	26,825,717.33
Less:	0.00	0.00	0.00
Lapsed NCA	702.65	0.00	702.65
Disbursements	20,668,680.09	5,757,663.96	26,426,344.05
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	112,203.92	286,466.71	398,670.63
Total Disbursements Program	19,634,000.00	4,642,000.00	24,276,000.00
Less: *Actual Disbursements	20,668,680.09	5,757,663.96	26,426,344.05
(Over)/Under spending	(1,034,680.09)	(1,115,663.96)	(2,150,344.05)

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

Certified Correct
SHERYL A. BURGLETE
Accountant
Date: June 7, 2023 08:59 AM

Recommended and Approved:
GLADYS CLARE R. ENOT
Chief AO
Date: June 7, 2023 10:02 AM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: June 7, 2023 01:29 PM