

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 - III
Organization Code (UACS) :16 008 0300003
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	3,412,764.20	1,350,792.31	0.00	0.00	4,763,556.51	0.00	0.00	0.00	0.00	0.00	0.00	83,400.85	0.00	0.00	83,400.85	83,400.85	4,846,957.46	0.00	0.00	0.00	0.00	3,412,764.20	1,434,193.26	0.00	0.00	4,846,957.46						
Notice of Cash Allocation (NCA)	3,412,764.20	1,350,792.31	0.00	0.00	4,763,556.51	0.00	0.00	0.00	0.00	0.00	0.00	83,400.85	0.00	0.00	83,400.85	83,400.85	4,846,957.46	0.00	0.00	0.00	0.00	3,412,764.20	1,434,193.26	0.00	0.00	4,846,957.46						
MDS Checks Issued	62,383.68	170,263.91	0.00	0.00	232,647.59	0.00	0.00	0.00	0.00	0.00	0.00	37,517.00	0.00	0.00	37,517.00	37,517.00	270,184.99	0.00	0.00	0.00	0.00	62,383.68	207,780.91	0.00	0.00	270,184.99						
Ashlee to Debt Account	3,350,380.52	1,180,528.40	0.00	0.00	4,530,908.92	0.00	0.00	0.00	0.00	0.00	0.00	45,883.85	0.00	0.00	45,883.85	45,883.85	4,576,792.87	0.00	0.00	0.00	0.00	3,350,380.52	1,226,412.35	0.00	0.00	4,576,792.87						
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						
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						
Ashlee to Debt 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						
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 Calling (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	3,412,764.20	1,350,792.31	0.00	0.00	4,763,556.51	0.00	0.00	0.00	0.00	0.00	0.00	83,400.85	0.00	0.00	83,400.85	83,400.85	4,846,957.46	0.00	0.00	0.00	0.00	3,412,764.20	1,434,193.26	0.00	0.00	4,846,957.46						
NON-CASH DISBURSEMENTS	225,920.26	22,446.50	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	225,920.26	22,446.50	0.00	0.00	248,366.76						
Tax Remittance Advice Issued (TRA)	225,920.26	22,446.50	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	225,920.26	22,446.50	0.00	0.00	248,366.76						
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	225,920.26	22,446.50	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,366.76	0.00	0.00	0.00	0.00	225,920.26	22,446.50	0.00	0.00	248,366.76						
GRAND TOTAL	3,638,684.46	1,373,238.81	0.00	0.00	5,011,923.27	0.00	0.00	0.00	0.00	0.00	0.00	83,400.85	0.00	0.00	83,400.85	83,400.85	5,095,324.22	0.00	0.00	0.00	0.00	3,638,684.46	1,456,639.76	0.00	0.00	5,095,324.22						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,964,251.11	4,671,366.76	19,635,617.87
NCA	11,894,000.00	4,423,000.00	16,307,000.00
NTA	2,376,231.00	0.00	2,376,231.00
Working Fund	0.00	0.00	0.00
TRA	702,020.11	248,366.76	950,386.87
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	14,964,251.11	4,671,366.76	19,635,617.87
Less:	0.00	0.00	0.00
Lapsed NCA	814.99	0.00	814.99
Disbursements	13,960,820.43	5,095,324.22	19,056,144.65
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, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,002,816.18	(423,957.46)	578,858.72
Total Disbursement Program	14,424,000.00	4,607,000.00	19,031,000.00
Less: Actual Disbursements	13,960,820.43	5,095,324.22	19,056,144.65
(Over)/Under spending	463,179.57	(488,324.22)	(24,144.65)

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

Certified Correct

KAREN E. V. PLACIDIS
Accountant
Date: June 9, 2023 04:47 PM

Recommended Approval:

GLENN S. SAPON
QC-PA2
Date: June 9, 2023 04:53 PM

Approved By:

RODOLFO R. SANCHEZ
Regional Director
Date: June 9, 2023 05:11 PM