

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	1,208,421.23	1,350,981.19	0.00	0.00	2,559,402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,402.42	0.00	0.00	0.00	0.00	1,208,421.23	1,350,981.19	0.00	0.00	2,559,402.42	
Notice of Cash Allocation (NCA)	1,208,421.23	1,350,981.19	0.00	0.00	2,559,402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,402.42	0.00	0.00	0.00	0.00	1,208,421.23	1,350,981.19	0.00	0.00	2,559,402.42	
MDS Checks Issued	0.00	211,343.08	0.00	0.00	211,343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,343.08	0.00	0.00	0.00	0.00	0.00	211,343.08	0.00	0.00	211,343.08	
Advice to Debit Account	1,208,421.23	1,139,638.11	0.00	0.00	2,348,059.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,059.34	0.00	0.00	0.00	0.00	1,208,421.23	1,139,638.11	0.00	0.00	2,348,059.34	
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	
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	
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	1,208,421.23	1,350,981.19			2,559,402.42			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,402.42	0.00	0.00	0.00	0.00	1,208,421.23	1,350,981.19	0.00	0.00	2,559,402.42	
NON-CASH DISBURSEMENTS	175,758.58	19,829.40	0.00	0.00	195,587.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,587.98	0.00	0.00	0.00	0.00	175,758.58	19,829.40	0.00	0.00	195,587.98	
Tax Remittance Advices Issued (TRA)	175,758.58	19,829.40	0.00	0.00	195,587.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,587.98	0.00	0.00	0.00	0.00	175,758.58	19,829.40	0.00	0.00	195,587.98	
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 (release 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, BYT-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	175,758.58	19,829.40			195,587.98			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,587.98	0.00	0.00	0.00	0.00	175,758.58	19,829.40	0.00	0.00	195,587.98	
GRAND TOTAL	1,384,179.81	1,370,810.59	0.00	0.00	2,754,990.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,990.40	0.00	0.00	0.00	0.00	1,384,179.81	1,370,810.59	0.00	0.00	2,754,990.40	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		48,484,540.90	3,792,587.98	52,277,128.88
NCA		34,654,183.00	2,597,000.00	37,251,183.00
NTA		11,694,696.06	1,000,000.00	12,694,696.06
Working Fund		0.00	0.00	0.00
TRA		2,135,661.84	195,587.98	2,331,249.82
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		48,484,540.90	3,792,587.98	52,277,128.88
Less:		0.00	0.00	0.00
Lapsed NCA		2,381.25	1,676.04	4,057.29
Disbursements		48,480,483.61	2,754,990.40	51,235,474.01
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		1,676.04	1,035,821.54	1,037,597.58
Total Disbursements Program		39,992,000.00	2,763,000.00	42,755,000.00
Less: *Actual Disbursements		48,480,483.61	2,754,990.40	51,235,474.01
(Over)/Under spending		(8,488,483.61)	8,009.60	(8,480,474.01)

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

Certified Correct,
SHERYL A. BURGUES
Accountant
Date: November 8, 2023 02:04 PM

Recommendation Approval:
GUDYS GAIRE R. ENOT
Chief AO
Date: November 8, 2023 04:38 PM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: November 9, 2023 12:50 PM