MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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 Budget				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	1,799,935.63	155,714.24	0.00	0.00	1,955,649.87	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	1,068,009.92	105,842.50	0.00	0.00	1,173,852.42	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	90,392.50	0.00	0.00	90,392.50	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,068,009.92	15,450.00	0.00	0.00	1,083,459.92	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	731,925.71	49,871.74	0.00	0.00	781,797.45	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,800.00	43,221.74	0.00	0.00	48,021.74	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	727,125.71	6,650.00	0.00	0.00	733,775.71	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**1,799,935.63**	**155,714.24**	**0.00**	**0.00**	**1,955,649.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	220,601.45	3,934.76	0.00	0.00	224,536.21	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	220,601.45	3,934.76	0.00	0.00	224,536.21	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	**220,601.45**	**3,934.76**	**0.00**	**0.00**	**224,536.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**2,020,537.08**	**159,649.00**	**0.00**	**0.00**	**2,180,186.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	1,575,661.87	0.00	0.00	1,575,661.87	1,575,661.87	3,531,311.74	0.00	0.00	0.00	0.00	1,799,935.63	1,731,376.11	0.00	0.00	3,531,311.74	
Notice of Cash Allocation (NCA)	0.00	1,169,594.14	0.00	0.00	1,169,594.14	1,169,594.14	2,343,446.56	0.00	0.00	0.00	0.00	1,068,009.92	1,275,436.64	0.00	0.00	2,343,446.56	
MDS Checks Issued	0.00	110,050.15	0.00	0.00	110,050.15	110,050.15	200,442.65	0.00	0.00	0.00	0.00	0.00	200,442.65	0.00	0.00	200,442.65	
Advice to Debit Account	0.00	1,059,543.99	0.00	0.00	1,059,543.99	1,059,543.99	2,143,003.91	0.00	0.00	0.00	0.00	1,068,009.92	1,074,993.99	0.00	0.00	2,143,003.91	
Notice of Transfer Allocations (NTA)	0.00	406,067.73	0.00	0.00	406,067.73	406,067.73	1,187,865.18	0.00	0.00	0.00	0.00	731,925.71	455,939.47	0.00	0.00	1,187,865.18	
MDS Checks Issued	0.00	217,049.73	0.00	0.00	217,049.73	217,049.73	265,071.47	0.00	0.00	0.00	0.00	4,800.00	260,271.47	0.00	0.00	265,071.47	
Advice to Debit Account	0.00	189,018.00	0.00	0.00	189,018.00	189,018.00	922,793.71	0.00	0.00	0.00	0.00	727,125.71	195,668.00	0.00	0.00	922,793.71	
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	
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	
TOTAL CASH DISBURSEMENTS	**0.00**	**1,575,661.87**	**0.00**	**0.00**	**1,575,661.87**	**1,575,661.87**	**3,531,311.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799,935.63**	**1,731,376.11**	**0.00**	**0.00**	**3,531,311.74**	
NON-CASH DISBURSEMENTS	0.00	80,378.38	0.00	0.00	80,378.38	80,378.38	304,914.59	0.00	0.00	0.00	0.00	220,601.45	84,313.14	0.00	0.00	304,914.59	
Tax Remittance Advices Issued (TRA)	0.00	80,378.38	0.00	0.00	80,378.38	80,378.38	304,914.59	0.00	0.00	0.00	0.00	220,601.45	84,313.14	0.00	0.00	304,914.59	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**80,378.38**	**0.00**	**0.00**	**80,378.38**	**80,378.38**	**304,914.59**	**0.00**	**0.00**	**0.00**	**0.00**	**220,601.45**	**84,313.14**	**0.00**	**0.00**	**304,914.59**	
GRAND TOTAL	**0.00**	**1,656,040.25**	**0.00**	**0.00**	**1,656,040.25**	**1,656,040.25**	**3,836,226.33**	**0.00**	**0.00**	**0.00**	**0.00**	**2,020,537.08**	**1,815,689.25**	**0.00**	**0.00**	**3,836,226.33**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	29,202,479.95	3,564,914.59	32,767,394.54
NCA	22,882,000.00	2,260,000.00	25,142,000.00
NTA	4,648,578.71	1,000,000.00	5,648,578.71
Working Fund	0.00	0.00	0.00
TRA	1,671,901.24	304,914.59	1,976,815.83
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	29,202,479.95	3,564,914.59	32,767,394.54
Less:	0.00	0.00	0.00
Lapsed NCA	1,171.98	0.00	1,171.98
Disbursements	28,929,587.51	3,836,226.33	32,765,813.84
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	271,720.46	(271,311.74)	408.72
Total Disbursements Program	26,045,000.00	2,410,000.00	28,455,000.00
Less: *Actual Disbursements	28,929,587.51	3,836,226.33	32,765,813.84
(Over)/Under spending	(2,884,587.51)	(1,426,226.33)	(4,310,813.84)

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

Certified Correct:

KNIEVEL V. PLACIDO
Accountant
Date: October 10, 2023 10:51 AM

Recommending Approval:

GLENDA B. SAPON
OIC-FAD
Date: October 10, 2023 12:20 PM

Approved By:

PAUL [illegible] ABAN
Regional Director
Date: October 10, 2023 02:47 PM

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