

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 - 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	20	21	
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	2,533,038.30	4,517,713.40	0.00	0.00	7,050,751.70	0.00	1,460,889.37	0.00	0.00	1,460,889.37	0.00	0.00	0.00	0.00	0.00	1,460,889.37	8,511,641.07	0.00	0.00	0.00	0.00	2,533,038.30	5,978,602.77	0.00	0.00	8,511,641.07						
Notice of Cash Allocation (NCA)	1,988,782.98	3,407,518.51	0.00	0.00	5,396,301.49	0.00	1,460,889.37	0.00	0.00	1,460,889.37	0.00	0.00	0.00	0.00	0.00	1,460,889.37	6,857,190.86	0.00	0.00	0.00	0.00	1,988,782.98	4,868,407.88	0.00	0.00	6,857,190.86						
MDS Checks Issued	5,377.44	636,204.64	0.00	0.00	641,582.08	0.00	6,720.30	0.00	0.00	6,720.30	0.00	0.00	0.00	0.00	0.00	6,720.30	648,302.38	0.00	0.00	0.00	0.00	5,377.44	642,924.94	0.00	0.00	648,302.38						
Advice to Debit Account	1,983,405.54	2,771,313.87	0.00	0.00	4,754,719.41	0.00	1,454,169.07	0.00	0.00	1,454,169.07	0.00	0.00	0.00	0.00	0.00	1,454,169.07	6,208,888.48	0.00	0.00	0.00	0.00	1,983,405.54	4,225,482.94	0.00	0.00	6,208,888.48						
Notice of Transfer Allocations (NTA)	544,255.32	1,110,194.89	0.00	0.00	1,654,450.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,450.21	0.00	0.00	0.00	0.00	544,255.32	1,110,194.89	0.00	0.00	1,654,450.21						
MDS Checks Issued	0.00	43,130.06	0.00	0.00	43,130.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,130.06	0.00	0.00	0.00	0.00	0.00	43,130.06	0.00	0.00	43,130.06						
Advice to Debit Account	544,255.32	1,067,064.83	0.00	0.00	1,611,320.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,320.15	0.00	0.00	0.00	0.00	544,255.32	1,067,064.83	0.00	0.00	1,611,320.15						
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	2,533,038.30	4,517,713.40	0.00	0.00	7,050,751.70	0.00	1,460,889.37	0.00	0.00	1,460,889.37	0.00	0.00	0.00	0.00	0.00	1,460,889.37	8,511,641.07	0.00	0.00	0.00	0.00	2,533,038.30	5,978,602.77	0.00	0.00	8,511,641.07						
NON-CASH DISBURSEMENTS	175,758.58	80,662.34	0.00	0.00	256,420.92	0.00	45,416.95	0.00	0.00	45,416.95	0.00	0.00	0.00	0.00	0.00	45,416.95	301,837.87	0.00	0.00	0.00	0.00	175,758.58	126,079.29	0.00	0.00	301,837.87						
Tax Remittance Advices Issued (TRA)	175,758.58	80,662.34	0.00	0.00	256,420.92	0.00	45,416.95	0.00	0.00	45,416.95	0.00	0.00	0.00	0.00	0.00	45,416.95	301,837.87	0.00	0.00	0.00	0.00	175,758.58	126,079.29	0.00	0.00	301,837.87						
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	175,758.58	80,662.34	0.00	0.00	256,420.92	0.00	45,416.95	0.00	0.00	45,416.95	0.00	0.00	0.00	0.00	0.00	45,416.95	301,837.87	0.00	0.00	0.00	0.00	175,758.58	126,079.29	0.00	0.00	301,837.87						
GRAND TOTAL	2,708,796.88	4,598,375.74	0.00	0.00	7,307,172.62	0.00	1,506,306.32	0.00	0.00	1,506,306.32	0.00	0.00	0.00	0.00	0.00	1,506,306.32	8,813,478.94	0.00	0.00	0.00	0.00	2,708,796.88	6,104,682.06	0.00	0.00	8,813,478.94						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,471,703.03	7,012,837.87	48,484,540.90
NCA	26,549,000.00	6,711,000.00	33,260,000.00
NTA	13,088,879.06	0.00	13,088,879.06
Working Fund	0.00	0.00	0.00
TRA	1,833,823.97	301,837.87	2,135,661.84
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	41,471,703.03	7,012,837.87	48,484,540.90
Less:	0.00	0.00	0.00
Lapsed NCA	2,381.25	0.00	2,381.25
Disbursements	39,667,004.67	8,813,478.94	48,480,483.61
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/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,802,317.11	(1,800,641.07)	1,676.04
Total Disbursements Program	32,899,000.00	7,093,000.00	39,992,000.00
Less: *Actual Disbursements	39,667,004.67	8,813,478.94	48,480,483.61
(Over)/Under spending	(6,768,004.67)	(1,720,478.94)	(8,488,483.61)

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

Certified Correct:
SHERYL A. MURGUE
Accountant II
Date: October 9, 2023 05:19 PM

Recommended/Approved:
GLADYS CLARA R. ENOT
Chief AO
Date: October 10, 2023 10:29 AM

Approved By:
ALFONSO C. VILORIA
Regional Director
Date: October 10, 2023 11:22 AM