

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL	Trust Liabilities				REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
	1	2	3	4	5	6(1+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(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	
Notice of Cash Allocation (NCA)	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	
MDS Checks Issued	0.00	221,138.00	0.00	0.00	221,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,138.00	0.00	0.00	0.00	0.00	221,138.00	0.00	0.00	0.00	0.00	0.00	221,138.00	0.00	0.00	221,138.00	
Advice to Debit Account	1,358,181.89	1,656,349.45	0.00	0.00	3,014,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,531.34	0.00	0.00	0.00	0.00	3,014,531.34	0.00	0.00	0.00	0.00	1,358,181.89	1,656,349.45	0.00	0.00	3,014,531.34	
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	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	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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	3,235,669.34	0.00	0.00	0.00	0.00	1,358,181.89	1,877,487.45	0.00	0.00	3,235,669.34	
NON-CASH DISBURSEMENTS	178,430.88	98,629.12	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	178,430.88	98,629.12	0.00	0.00	277,060.00	
Tax Remittance Advances Issued (TRA)	178,430.88	98,629.12	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	178,430.88	98,629.12	0.00	0.00	277,060.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTL, 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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	178,430.88	98,629.12	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	277,060.00	0.00	0.00	0.00	0.00	178,430.88	98,629.12	0.00	0.00	277,060.00	
GRAND TOTAL	1,536,612.77	1,976,116.57	0.00	0.00	3,512,729.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,729.34	0.00	0.00	0.00	0.00	3,512,729.34	0.00	0.00	0.00	0.00	1,536,612.77	1,976,116.57	0.00	0.00	3,512,729.34	

SUMMARY

Particulars

Previous Report

This Month

As at Date

(1)

(2)

(3)

(4)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA)* issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expenses (e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TEF, BTL, Dock Stamp, etc.)

Adjustments: Adjustments (e.g. cancelled/voided checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: *Actual Disbursements

(Over/Under spending)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
RIANN C. VILLAMANTE
Accountant III
Date: August 03 01:22 PM

Recommending Approval:
GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:
NARCIVAL Z. TAQUIQUI
Regional Director
Date: August 3, 2023 01:28 PM