

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(1+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		1,852,277.13	2,309,976.19	0.00	0.00	4,162,253.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00	57,608.00	0.00	0.00	57,608.00	62,608.00	4,824,861.32	0.00	0.00	0.00	0.00	1,852,277.13	2,979,584.19	0.00	0.00	4,834,861.32				
Notice of Cash Allocation (NCA)		1,852,277.13	741,516.73	0.00	0.00	2,593,793.86	0.00	5,000.00	0.00	0.00	5,000.00	0.00	57,608.00	0.00	0.00	57,608.00	62,608.00	2,656,401.86	0.00	0.00	0.00	0.00	1,852,277.13	804,124.73	0.00	0.00	2,656,401.86				
MDS Checks Issued		0.00	84,192.21	0.00	0.00	84,192.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,192.21	0.00	0.00	0.00	0.00	0.00	84,192.21	0.00	0.00	84,192.21				
Advice to Debit Account		1,852,277.13	657,324.52	0.00	0.00	2,509,601.65	0.00	5,000.00	0.00	0.00	5,000.00	0.00	57,608.00	0.00	0.00	57,608.00	62,608.00	2,572,209.65	0.00	0.00	0.00	0.00	1,852,277.13	719,932.52	0.00	0.00	2,572,209.65				
Notice of Transfer Allocations (NTA)		0.00	2,168,459.46	0.00	0.00	2,168,459.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168,459.46	0.00	0.00	0.00	0.00	0.00	2,168,459.46	0.00	0.00	2,168,459.46				
MDS Checks Issued		0.00	91,634.72	0.00	0.00	91,634.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,634.72	0.00	0.00	0.00	0.00	0.00	91,634.72	0.00	0.00	91,634.72				
Advice to Debit Account		0.00	2,076,824.74	0.00	0.00	2,076,824.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,824.74	0.00	0.00	0.00	0.00	0.00	2,076,824.74	0.00	0.00	2,076,824.74				
Working Fund for FA's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,852,277.13	2,969,976.19	0.00	0.00	4,762,253.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00	57,608.00	0.00	0.00	57,608.00	62,608.00	4,824,861.32	0.00	0.00	0.00	0.00	1,852,277.13	2,979,584.19	0.00	0.00	4,834,861.32				
NON-CASH DISBURSEMENTS		173,140.48	7,172.52	0.00	0.00	180,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,313.00	0.00	0.00	0.00	0.00	173,140.48	7,172.52	0.00	0.00	180,313.00				
Tax Remittance Advances Issued (TRA)		173,140.48	7,172.52	0.00	0.00	180,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,313.00	0.00	0.00	0.00	0.00	173,140.48	7,172.52	0.00	0.00	180,313.00				
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				
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, B7I, 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				
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date						372,762.45					555,548.48																				
Total Disbursements Program						28,977,376.44					34,165,346.79																				
Less: Actual Disbursements						28,425,800.79					33,430,975.11																				
(Over)/Under spending						551,575.65					734,371.68																				
Notes: ** The use of NFA is discouraged																															
Notes: ** Amounts should tally with the grand total disbursement (column 27).																															
GRAND TOTAL		2,025,417.61	2,977,148.71	0.00	0.00	4,942,566.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00	57,608.00	0.00	0.00	57,608.00	62,608.00	5,005,174.32	0.00	0.00	0.00	0.00	2,025,417.61	2,979,756.71	0.00	0.00	5,005,174.32				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,796,662.08	5,187,970.35	33,986,632.43
NCA	21,586,000.00	2,688,000.00	24,274,000.00
NTA	5,927,221.00	2,319,687.35	8,246,908.35
Working Fund	0.00	0.00	0.00
TRA	1,285,441.08	180,313.00	1,465,754.08
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	28,796,662.08	5,187,970.35	33,986,632.43
Less:	0.00	0.00	0.00
Lapsed NCA	108.84	0.00	108.84
Disbursements	28,425,800.79	5,005,174.32	33,430,975.11
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, B7I, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	372,762.45	182,796.03	555,548.48
Total Disbursements Program	28,977,376.44	5,187,970.35	34,165,346.79
Less: Actual Disbursements	28,425,800.79	5,005,174.32	33,430,975.11
(Over)/Under spending			

Notes: ** The use of NFA is discouraged

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

Certified Correct:

JOVELYN M. LILLIBAC
ACCOUNTANT II
Date: September 8, 2023 08:46 AM

Recommending Approval:

JOVELYN M. MATMAYA, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: September 8, 2023 11:16 AM

Approved By:

ARNEL R. SABELO
REGIONAL DIRECTOR
Date: September 8, 2023 02:01 PM