

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 - III
Organization Code (UACS) : 16 008 030003
Fund Cluster : 81 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	1,735,323.24	388,587.80	0.00	0.00	2,123,911.04	0.00	0.00	0.00	0.00	0.00	0.00	1,083,128.62	0.00	0.00	1,083,128.62	1,083,128.62	3,207,039.66	0.00	0.00	0.00	0.00	1,735,323.24	1,471,716.42	0.00	0.00	3,207,039.66						
Notice of Cash Allocation (NCA)	1,171,756.24	388,587.80	0.00	0.00	1,560,344.04	0.00	0.00	0.00	0.00	0.00	0.00	680,935.27	0.00	0.00	680,935.27	680,935.27	2,241,279.31	0.00	0.00	0.00	0.00	1,171,756.24	1,069,523.07	0.00	0.00	2,241,279.31						
MDS Check Issued	67,036.48	43,868.77	0.00	0.00	110,905.25	0.00	0.00	0.00	0.00	0.00	0.00	51,375.18	0.00	0.00	51,375.18	51,375.18	182,282.41	0.00	0.00	0.00	0.00	67,036.48	95,243.93	0.00	0.00	162,280.41						
Advice to Debit Account	1,104,717.76	344,719.03	0.00	0.00	1,449,436.79	0.00	0.00	0.00	0.00	0.00	0.00	629,560.11	0.00	0.00	629,560.11	629,560.11	2,078,995.90	0.00	0.00	0.00	0.00	1,104,717.76	974,278.14	0.00	0.00	2,078,995.90						
Notice of Transfer Allocations (NTA)	863,587.00	0.00	0.00	0.00	863,587.00	0.00	0.00	0.00	0.00	0.00	0.00	402,193.35	0.00	0.00	402,193.35	402,193.35	965,790.35	0.00	0.00	0.00	0.00	863,587.00	402,193.35	0.00	0.00	1,265,780.35						
MDS Check 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	863,587.00	0.00	0.00	0.00	863,587.00	0.00	0.00	0.00	0.00	0.00	0.00	402,193.35	0.00	0.00	402,193.35	402,193.35	965,790.35	0.00	0.00	0.00	0.00	863,587.00	402,193.35	0.00	0.00	1,265,780.35						
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,735,323.24	388,587.80	0.00	0.00	2,123,911.04	0.00	0.00	0.00	0.00	0.00	0.00	1,083,128.62	0.00	0.00	1,083,128.62	1,083,128.62	3,207,039.66	0.00	0.00	0.00	0.00	1,735,323.24	1,471,716.42	0.00	0.00	3,207,039.66						
NON-CASH DISBURSEMENTS	220,801.43	11,567.78	0.00	0.00	232,369.21	0.00	0.00	0.00	0.00	0.00	0.00	64,791.95	0.00	0.00	64,791.95	64,791.95	296,961.16	0.00	0.00	0.00	0.00	220,801.43	76,358.73	0.00	0.00	296,961.16						
Tax Rendition Advice Issued (TRA)	220,801.43	11,567.78	0.00	0.00	232,369.21	0.00	0.00	0.00	0.00	0.00	0.00	64,791.95	0.00	0.00	64,791.95	64,791.95	296,961.16	0.00	0.00	0.00	0.00	220,801.43	76,358.73	0.00	0.00	296,961.16						
Non-Cash Allocation 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 subgrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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, B7, Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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	220,801.43	11,567.78	0.00	0.00	232,369.21	0.00	0.00	0.00	0.00	0.00	0.00	64,791.95	0.00	0.00	64,791.95	64,791.95	296,961.16	0.00	0.00	0.00	0.00	220,801.43	76,358.73	0.00	0.00	296,961.16						
GRAND TOTAL	1,956,124.67	400,155.58	0.00	0.00	2,356,280.25	0.00	0.00	0.00	0.00	0.00	0.00	1,147,920.57	0.00	0.00	1,147,920.57	1,147,920.57	3,504,000.82	0.00	0.00	0.00	0.00	1,956,124.67	1,548,075.15	0.00	0.00	3,504,200.82						
SIAM DATA																																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,480,171.58	3,722,308.87	29,202,479.95
NCA	20,683,000.00	2,189,000.00	22,882,000.00
NTA	3,422,231.59	1,225,347.71	4,646,578.71
Working Fund	0.00	0.00	0.00
TRA	1,374,940.08	296,961.16	1,671,901.24
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	25,480,171.58	3,722,308.87	29,202,479.95
Less:	0.00	0.00	0.00
Lapsed NCA	1,171.96	0.00	1,171.96
Disbursements	25,425,586.89	3,504,000.82	28,929,587.61
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, B7, Docu 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 of date	53,412.41	218,308.05	271,720.46
Total Disbursements Program	23,700,000.00	2,345,000.00	26,045,000.00
Less: Actual Disbursements	26,425,586.89	3,504,000.82	29,929,587.61
(Over)/Under spending	(1,725,586.89)	(1,185,692.82)	(2,911,279.71)

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

Certified Correct:

MANUEL V. PACHES
Accountant
Date: September 8, 2023 11:05 AM

Recommended/Approved:

GLENDORA S. SAGON
OAC-PAZ
Date: September 8, 2023 11:14 AM

Approved By:

JOSEPH M. SAGAN
Regional Director
Date: September 8, 2023 11:18 AM