

Agency/Entity: Professional Regulation Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 16 008 0300013
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-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)	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	2,025,723.81	5,223,737.29	0.00	0.00	7,249,461.10	0.00	0.00	0.00	0.00	0.00	0.00	1,324,019.67	0.00	0.00	1,324,019.67	1,324,019.67	8,573,480.77	0.00	0.00	0.00	0.00	2,025,723.81	6,547,756.96	0.00	0.00	8,573,480.77	
Notice of Cash Allocation (NCA)	2,025,723.81	5,223,737.29	0.00	0.00	7,249,461.10	0.00	0.00	0.00	0.00	0.00	0.00	1,324,019.67	0.00	0.00	1,324,019.67	1,324,019.67	8,573,480.77	0.00	0.00	0.00	0.00	2,025,723.81	6,547,756.96	0.00	0.00	8,573,480.77	
MDS Checks Issued	15,315.00	797,621.37	0.00	0.00	812,936.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,936.37	0.00	0.00	0.00	0.00	15,315.00	797,621.37	0.00	0.00	812,936.37	
Advice to Debit Account	2,010,408.81	4,426,115.92	0.00	0.00	6,436,524.73	0.00	0.00	0.00	0.00	0.00	0.00	1,324,019.67	0.00	0.00	1,324,019.67	1,324,019.67	7,780,544.40	0.00	0.00	0.00	0.00	2,010,408.81	5,750,135.59	0.00	0.00	7,780,544.40	
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	
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	
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	
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	2,025,723.81	5,223,737.29	0.00	0.00	7,249,461.10	0.00	0.00	0.00	0.00	0.00	0.00	1,324,019.67	0.00	0.00	1,324,019.67	1,324,019.67	8,573,480.77	0.00	0.00	0.00	0.00	2,025,723.81	6,547,756.96	0.00	0.00	8,573,480.77	
NON-CASH DISBURSEMENTS	198,286.49	173,107.09	0.00	0.00	371,393.58	0.00	0.00	0.00	0.00	0.00	0.00	83,909.02	0.00	0.00	83,909.02	83,909.02	455,302.60	0.00	0.00	0.00	0.00	198,286.49	257,016.11	0.00	0.00	455,302.60	
Tax Remittance Advices Issued (TRA)	198,286.49	173,107.09	0.00	0.00	371,393.58	0.00	0.00	0.00	0.00	0.00	0.00	83,909.02	0.00	0.00	83,909.02	83,909.02	455,302.60	0.00	0.00	0.00	0.00	198,286.49	257,016.11	0.00	0.00	455,302.60	
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 or 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 (e.g. 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	198,286.49	173,107.09	0.00	0.00	371,393.58	0.00	0.00	0.00	0.00	0.00	0.00	83,909.02	0.00	0.00	83,909.02	83,909.02	455,302.60	0.00	0.00	0.00	0.00	198,286.49	257,016.11	0.00	0.00	455,302.60	
GRAND TOTAL	2,224,010.30	5,396,844.38	0.00	0.00	7,620,854.68	0.00	0.00	0.00	0.00	0.00	0.00	1,407,928.69	0.00	0.00	1,407,928.69	1,407,928.69	9,028,783.37	0.00	0.00	0.00	0.00	2,224,010.30	6,804,773.07	0.00	0.00	9,028,783.37	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	111,967,236.65	21,808,302.60	133,795,539.25
NCA	109,240,500.00	21,353,000.00	130,593,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,746,736.65	455,302.60	3,202,039.25
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	111,967,236.65	21,808,302.60	133,795,539.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,549,830.83	9,028,783.37	112,578,614.20
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	8,437,405.82	12,779,519.23	21,216,925.05
Total Disbursements Program	112,689,000.00	31,976,000.00	144,645,000.00
Less: *Actual Disbursements	103,189,830.83	9,028,783.37	112,218,614.20
(Over)/Under spending	9,479,169.17	22,947,216.63	32,426,385.80

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

Certified Correct:

HENYLIZA L. DARACAN

Accountant III

Date: 2022-09-05 15:34:00

Recommending Approval:

RONALD G. WATSON

Chief Professional Regulations Officer

Date: 2022-09-05 15:34:48

Approved By:

L. LOUIS P. VALERA

Regional Director

Date: 2022-09-05 15:36:04