

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 - XIII
Organization Code (UACS) : 16 008 0300016
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						
						7	MOOE	FinEx	CO	Sub-Total	8	MOOE	FinEx	CO	Sub-Total												12	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	1,877,172.35	676,900.08	0.00	0.00	2,554,072.43	248,301.90	0.00	0.00	0.00	248,301.90	0.00	906,086.85	0.00	0.00	906,086.85	1,154,388.75	3,708,461.18	0.00	0.00	0.00	0.00	2,125,474.25	1,582,986.93	0.00	0.00	3,708,461.18						
Notice of Cash Allocation (NCA)	1,612,740.69	676,900.08	0.00	0.00	2,289,640.77	61,388.75	0.00	0.00	0.00	61,388.75	0.00	0.00	0.00	0.00	0.00	61,388.75	2,351,029.52	0.00	0.00	0.00	0.00	1,674,129.44	676,900.08	0.00	0.00	2,351,029.52						
MDS Checks Issued	706,427.03	73,523.65	0.00	0.00	779,950.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,950.68	0.00	0.00	0.00	0.00	706,427.03	73,523.65	0.00	0.00	779,950.68						
Advice to Debit Account	906,313.66	603,376.43	0.00	0.00	1,509,690.09	61,388.75	0.00	0.00	0.00	61,388.75	0.00	0.00	0.00	0.00	0.00	61,388.75	1,571,078.84	0.00	0.00	0.00	0.00	967,702.41	603,376.43	0.00	0.00	1,571,078.84						
Notice of Transfer Allocations (NTA)	264,431.66	0.00	0.00	0.00	264,431.66	186,913.15	0.00	0.00	0.00	186,913.15	0.00	906,086.85	0.00	0.00	906,086.85	1,093,000.00	1,357,431.66	0.00	0.00	0.00	0.00	451,344.81	906,086.85	0.00	0.00	1,357,431.66						
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	9,171.04	0.00	0.00	9,171.04	9,171.04	9,171.04	0.00	0.00	0.00	0.00	0.00	9,171.04	0.00	0.00	9,171.04						
Advice to Debit Account	264,431.66	0.00	0.00	0.00	264,431.66	186,913.15	0.00	0.00	0.00	186,913.15	0.00	896,915.81	0.00	0.00	896,915.81	1,083,828.96	1,348,260.62	0.00	0.00	0.00	0.00	451,344.81	896,915.81	0.00	0.00	1,348,260.62						
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	1,877,172.35	676,900.08	0.00	0.00	2,554,072.43	248,301.90	0.00	0.00	0.00	248,301.90	0.00	906,086.85	0.00	0.00	906,086.85	1,154,388.75	3,708,461.18	0.00	0.00	0.00	0.00	2,125,474.25	1,582,986.93	0.00	0.00	3,708,461.18						
NON-CASH DISBURSEMENTS	166,507.38	29,076.58	0.00	0.00	195,583.96	0.00	0.00	0.00	0.00	0.00	0.00	5,958.70	0.00	0.00	5,958.70	5,958.70	201,542.66	0.00	0.00	0.00	0.00	166,507.38	35,035.28	0.00	0.00	201,542.66						
Tax Remittance Advices Issued (TRA)	166,507.38	29,076.58	0.00	0.00	195,583.96	0.00	0.00	0.00	0.00	0.00	0.00	5,958.70	0.00	0.00	5,958.70	5,958.70	201,542.66	0.00	0.00	0.00	0.00	166,507.38	35,035.28	0.00	0.00	201,542.66						
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, BTT-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	166,507.38	29,076.58	0.00	0.00	195,583.96	0.00	0.00	0.00	0.00	0.00	0.00	5,958.70	0.00	0.00	5,958.70	5,958.70	201,542.66	0.00	0.00	0.00	0.00	166,507.38	35,035.28	0.00	0.00	201,542.66						
GRAND TOTAL	2,043,679.73	705,976.66	0.00	0.00	2,749,656.39	248,301.90	0.00	0.00	0.00	248,301.90	0.00	912,045.55	0.00	0.00	912,045.55	1,160,347.45	3,910,003.84	0.00	0.00	0.00	0.00	2,291,981.63	1,618,022.21	0.00	0.00	3,910,003.84						

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,579,250.15	3,954,974.32	29,534,224.47
NCA	19,619,000.00	2,396,000.00	22,015,000.00
NTA	4,479,044.00	1,357,431.66	5,836,475.66
Working Fund	0.00	0.00	0.00
TRA	1,481,206.15	201,542.66	1,682,748.81
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	25,579,250.15	3,954,974.32	29,534,224.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,578,477.58	3,910,003.84	29,488,481.42
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, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	772.57	44,970.48	45,743.05
Total Disbursements Program	22,786,000.00	2,556,000.00	25,342,000.00
Less: *Actual Disbursements	25,578,477.58	3,910,003.84	29,488,481.42
(Over)/Under spending	(2,792,477.58)	(1,354,003.84)	(4,146,481.42)

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

Certified Correct:


MACDONALD D. CALING, CPA
ACCOUNTANT III
Date: September 7, 2023 03:33 PM

Recommending Approval:


KIM B. TELARUA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: September 7, 2023 03:40 PM

Approved By:


CHERYL P. ELUCANO, CPA
REGIONAL DIRECTOR
Date: September 8, 2023 11:21 AM