

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - III
 Organization Code (LIACS) : 16 006 030003
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					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	
	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	
CASH DISBURSEMENTS	1,761,720.11	495,960.42	0.00	0.00	2,257,680.53	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	2,299,680.53	0.00	0.00	0.00	0.00	1,761,720.11	537,960.42	0.00	0.00	2,299,680.53	
Notice of Cash Allocation (NCA)	1,761,720.11	495,960.42	0.00	0.00	2,257,680.53	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	2,299,680.53	0.00	0.00	0.00	0.00	1,761,720.11	537,960.42	0.00	0.00	2,299,680.53		
MOI Checks Issued	61,637.04	133,648.56	0.00	0.00	195,285.60	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	237,285.60	0.00	0.00	0.00	0.00	61,637.04	175,648.56	0.00	0.00	237,285.60		
Advise to Debit Account	1,699,783.07	362,311.83	0.00	0.00	2,062,094.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,094.90	0.00	0.00	0.00	0.00	1,699,783.07	362,311.83	0.00	0.00	2,062,094.90		
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	
MOI 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	
Advise 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	1,761,720.11	495,960.42	0.00	0.00	2,257,680.53	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	2,299,680.53	0.00	0.00	0.00	0.00	1,761,720.11	537,960.42	0.00	0.00	2,299,680.53		
NON-CASH DISBURSEMENTS	167,116.30	6,621.26	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	167,116.30	6,621.26	0.00	0.00	173,736.56		
Tax Remittance Advices Issued (TRA)	167,116.30	6,621.26	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	167,116.30	6,621.26	0.00	0.00	173,736.56		
Non-Cash Award 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		
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		
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		
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		
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		
Others (e.g. TEF, BTR, Docs Stamp, 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		
TOTAL NON-CASH DISBURSEMENTS	167,116.30	6,621.26	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,736.56	0.00	0.00	0.00	0.00	167,116.30	6,621.26	0.00	0.00	173,736.56		
GRAND TOTAL	1,928,836.41	502,581.70	0.00	0.00	2,431,417.11	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	2,473,417.11	0.00	0.00	0.00	0.00	1,928,836.41	544,581.70	0.00	0.00	2,473,417.11		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,638,720.52	2,435,736.56	5,074,457.10
NCA	2,606,000.00	2,262,000.00	4,756,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	142,720.52	173,736.56	316,457.10
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	2,638,720.52	2,435,736.56	5,074,457.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,362,416.49	2,473,417.11	4,825,833.60
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
As at Date: Acquittances (e.g. cancelled/stated checks)	296,304.03	(27,680.53)	248,623.50
Balance of Disbursement Authorities as at date	2,688,000.00	2,412,060.00	5,071,000.00
Total Disbursements Program	2,362,416.49	2,473,417.11	4,825,833.60
Less: Actual Disbursements	306,563.51	(61,417.11)	245,146.40

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

Certified Correct:

 KNieVEL V. PLACIDES
 Accountant
 Date: 2023-03-09 10:06:04

Recommending Approval:

 GLENDa B. SAPÓN
 OIC-FAD
 Date: 2023-03-09 10:31:02

Approved By:

 PAUL H. ABÁN
 Regional Director
 Date: 2023-03-09 10:35:30