

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 0390003
Fund Cluster: 01 - Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	2,551,161.36	973,672.51	0.00	0.00	3,524,833.87	0.00	59,901.37	0.00	0.00	59,901.37	0.00	268,766.00	0.00	0.00	268,766.00	328,667.37	3,853,501.24	0.00	0.00	0.00	0.00	2,551,161.36	1,302,336.88	0.00	0.00	3,853,501.24						
Notice of Cash Allocation (NCA)	1,661,311.52	827,509.35	0.00	0.00	2,488,820.87	0.00	51,763.37	0.00	0.00	51,763.37	0.00	268,766.00	0.00	0.00	268,766.00	320,519.37	2,809,340.24	0.00	0.00	0.00	0.00	1,661,311.52	1,148,028.72	0.00	0.00	2,809,340.24						
MDS Checks Issued	0.00	102,899.17	0.00	0.00	102,899.17	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	15,150.00	118,048.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,048.17						
Advice to Debit Account	1,661,311.52	724,610.18	0.00	0.00	2,385,921.70	0.00	51,763.37	0.00	0.00	51,763.37	0.00	253,616.00	0.00	0.00	253,616.00	305,369.37	2,691,291.07	0.00	0.00	0.00	0.00	1,661,311.52	1,026,978.55	0.00	0.00	2,691,291.07						
Notice of Transfer Allocations (NTA)	889,848.84	148,163.16	0.00	0.00	1,038,012.00	0.00	8,148.00	0.00	0.00	8,148.00	0.00	0.00	0.00	0.00	0.00	8,148.00	1,044,161.00	0.00	0.00	0.00	0.00	889,848.84	154,311.16	0.00	0.00	1,044,161.00						
MDS Checks Issued	0.00	10,539.00	0.00	0.00	10,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,539.00						
Advice to Debit Account	889,848.84	136,624.16	0.00	0.00	1,026,473.00	0.00	8,148.00	0.00	0.00	8,148.00	0.00	0.00	0.00	0.00	0.00	8,148.00	1,033,622.00	0.00	0.00	0.00	0.00	889,848.84	143,772.16	0.00	0.00	1,033,622.00						
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 Calling (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	2,551,161.36	973,672.51	0.00	0.00	3,524,833.87	0.00	59,901.37	0.00	0.00	59,901.37	0.00	268,766.00	0.00	0.00	268,766.00	328,667.37	3,853,501.24	0.00	0.00	0.00	0.00	2,551,161.36	1,302,336.88	0.00	0.00	3,853,501.24						
NON-CASH DISBURSEMENTS	156,222.25	33,094.70	0.00	0.00	189,316.95	0.00	3,450.23	0.00	0.00	3,450.23	0.00	12,424.00	0.00	0.00	12,424.00	15,874.23	205,191.18	0.00	0.00	0.00	0.00	156,222.25	48,868.93	0.00	0.00	205,191.18						
Tax Remittance Advances Issued (TRA)	156,222.25	33,094.70	0.00	0.00	189,316.95	0.00	3,450.23	0.00	0.00	3,450.23	0.00	12,424.00	0.00	0.00	12,424.00	15,874.23	205,191.18	0.00	0.00	0.00	0.00	156,222.25	48,868.93	0.00	0.00	205,191.18						
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 (e.g. social security, overpayment of expenses, 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						
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, B/T, 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	156,222.25	33,094.70	0.00	0.00	189,316.95	0.00	3,450.23	0.00	0.00	3,450.23	0.00	12,424.00	0.00	0.00	12,424.00	15,874.23	205,191.18	0.00	0.00	0.00	0.00	156,222.25	48,868.93	0.00	0.00	205,191.18						
GRAND TOTAL	2,707,383.61	1,006,767.21	0.00	0.00	3,714,150.82	0.00	63,351.60	0.00	0.00	63,351.60	0.00	281,190.00	0.00	0.00	281,190.00	344,541.60	4,058,692.42	0.00	0.00	0.00	0.00	2,707,383.61	1,351,205.81	0.00	0.00	4,058,692.42						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	18,635,817.57	3,480,191.18	23,115,808.06
NCA	16,307,000.00	2,231,000.00	18,538,000.00
NTA	2,378,231.00	1,044,000.00	3,422,231.00
Working Fund	0.00	0.00	0.00
TRA	890,386.57	205,191.18	1,095,577.05
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	18,635,817.57	3,480,191.18	23,115,808.06
Less:	0.00	0.00	0.00
Lapsed NCA	814.50	0.00	814.50
Disbursements	18,055,944.55	4,058,692.42	22,114,637.07
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, B/T, Doc 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	578,868.72	(578,501.24)	357.48
Total Disbursements Program	18,051,000.00	2,380,000.00	21,431,000.00
Less: Actual Disbursements	18,055,944.55	4,058,692.42	22,114,637.07
(Over)/Under spending	(24,944.55)	(1,678,692.42)	(1,703,637.07)

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

Certified Correct:

KRIEVEL Y. RODRIGUEZ
Accountant
Date: July 6, 2023 3:54 PM

Recommended Approval:

GLENDIA E. SAPION
Regional Director
Date: July 10, 2023 08:19 AM

Approved By:

PAUL H. AGAM
Regional Director
Date: July 10, 2023 09:25 AM