

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16008 0300003
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						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=(1+16)	18=(8+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,603,399.69	262,308.49	0.00	0.00	1,865,708.18	0.00	0.00	0.00	0.00	0.00	0.00	225,879.41	0.00	0.00	225,879.41	225,879.41	2,091,587.59	0.00	0.00	0.00	0.00	1,603,399.69	488,187.90	0.00	0.00	2,091,587.59	
Notice of Cash Allocation (NCA)	1,603,399.69	262,308.49	0.00	0.00	1,865,708.18	0.00	0.00	0.00	0.00	0.00	0.00	225,879.41	0.00	0.00	225,879.41	225,879.41	2,091,587.59	0.00	0.00	0.00	0.00	1,603,399.69	488,187.90	0.00	0.00	2,091,587.59	
MDS Checks Issued	82,383.68	139,176.98	0.00	0.00	201,560.66	0.00	0.00	0.00	0.00	0.00	0.00	19,706.98	0.00	0.00	19,706.98	19,706.98	221,267.64	0.00	0.00	0.00	0.00	82,383.68	158,883.96	0.00	0.00	221,267.64	
Advice to Debit Account	1,541,016.01	123,131.51	0.00	0.00	1,664,147.52	0.00	0.00	0.00	0.00	0.00	0.00	206,172.43	0.00	0.00	206,172.43	206,172.43	1,870,319.95	0.00	0.00	0.00	0.00	1,541,016.01	329,303.94	0.00	0.00	1,870,319.95	
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	1,603,399.69	262,308.49	0.00	0.00	1,865,708.18	0.00	0.00	0.00	0.00	0.00	0.00	225,879.41	0.00	0.00	225,879.41	225,879.41	2,091,587.59	0.00	0.00	0.00	0.00	1,603,399.69	488,187.90	0.00	0.00	2,091,587.59	
NON-CASH DISBURSEMENTS	200,600.12	13,884.44	0.00	0.00	214,484.56	0.00	0.00	0.00	0.00	0.00	0.00	4,877.47	0.00	0.00	4,877.47	4,877.47	219,362.03	0.00	0.00	0.00	0.00	200,600.12	18,761.91	0.00	0.00	219,362.03	
Tax Remittance Advances Issued (TRA)	200,600.12	13,884.44	0.00	0.00	214,484.56	0.00	0.00	0.00	0.00	0.00	0.00	4,877.47	0.00	0.00	4,877.47	4,877.47	219,362.03	0.00	0.00	0.00	0.00	200,600.12	18,761.91	0.00	0.00	219,362.03	
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, 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	200,600.12	13,884.44	0.00	0.00	214,484.56	0.00	0.00	0.00	0.00	0.00	0.00	4,877.47	0.00	0.00	4,877.47	4,877.47	219,362.03	0.00	0.00	0.00	0.00	200,600.12	18,761.91	0.00	0.00	219,362.03	
GRAND TOTAL	1,803,999.81	276,192.93	0.00	0.00	2,080,192.74	0.00	0.00	0.00	0.00	0.00	0.00	230,756.88	0.00	0.00	230,756.88	230,756.88	2,310,948.62	0.00	0.00	0.00	0.00	1,803,999.81	506,948.91	0.00	0.00	2,310,948.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,115,809.05	2,364,362.03	25,480,171.08
NCA	18,538,000.00	2,145,000.00	20,683,000.00
NTA	3,422,231.00	0.00	3,422,231.00
Working Fund	0.00	0.00	0.00
TRA	1,155,578.05	219,362.03	1,374,940.08
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	23,115,809.05	2,364,362.03	25,480,171.08
Less:		0.00	0.00
Lapsed NCA	814.50	357.48	1,171.98
Disbursements	23,114,637.07	2,310,949.62	25,425,586.69
Less: Other Non-Cash Disbursements		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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	357.48	53,054.93	53,412.41
Total Disbursements Program	21,411,000.00	2,289,000.00	23,700,000.00
Less: *Actual Disbursements	23,114,637.07	2,310,949.62	25,425,586.69
(Over)/Under spending	(1,703,637.07)	(21,949.62)	(1,725,586.69)

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

Certified Correct:

KNEVEL V. PLACIOS
Accountant
Date: August 7, 2023 02:50 PM

Recommended Approval:

GLENNAR SAPON
CIC-PAC
Date: August 7, 2023 02:54 PM

Approved By:

PAUL Y. ABAY
Regional Director
Date: August 7, 2023 03:02 PM