

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 - XII
Organization Code (UACS) :16 008 0300012
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	2,259,709.23	1,787,952.38	0.00	0.00	4,047,661.61	0.00	653.04	0.00	0.00	653.04	0.00	898,522.76	0.00	0.00	898,522.76	899,175.80	4,946,837.41	0.00	0.00	0.00	0.00	2,259,709.23	2,687,128.18	0.00	0.00	4,946,837.41	
Notice of Cash Allocation (NCA)	952,663.88	755,604.30	0.00	0.00	1,708,268.18	0.00	653.04	0.00	0.00	653.04	0.00	61,987.32	0.00	0.00	61,987.32	62,640.36	1,770,908.54	0.00	0.00	0.00	0.00	952,663.88	818,244.66	0.00	0.00	1,770,908.54	
MDS Checks Issued	12,900.09	297,303.45	0.00	0.00	310,203.54	0.00	0.00	0.00	0.00	0.00	0.00	55,387.32	0.00	0.00	55,387.32	55,387.32	365,590.86	0.00	0.00	0.00	0.00	12,900.09	352,690.77	0.00	0.00	365,590.86	
Advice to Debit Account	939,763.79	458,300.85	0.00	0.00	1,398,064.64	0.00	653.04	0.00	0.00	653.04	0.00	6,600.00	0.00	0.00	6,600.00	7,253.04	1,405,317.68	0.00	0.00	0.00	0.00	939,763.79	465,553.89	0.00	0.00	1,405,317.68	
Notice of Transfer Allocations (NTA)	1,307,045.35	1,032,348.08	0.00	0.00	2,339,393.43	0.00	0.00	0.00	0.00	0.00	0.00	836,535.44	0.00	0.00	836,535.44	836,535.44	3,175,928.87	0.00	0.00	0.00	0.00	1,307,045.35	1,868,883.52	0.00	0.00	3,175,928.87	
MDS Checks Issued	7,550.00	594,730.17	0.00	0.00	602,280.17	0.00	0.00	0.00	0.00	0.00	0.00	215,198.27	0.00	0.00	215,198.27	215,198.27	817,478.44	0.00	0.00	0.00	0.00	7,550.00	809,928.44	0.00	0.00	817,478.44	
Advice to Debit Account	1,299,495.35	437,617.91	0.00	0.00	1,737,113.26	0.00	0.00	0.00	0.00	0.00	0.00	621,337.17	0.00	0.00	621,337.17	621,337.17	2,358,450.43	0.00	0.00	0.00	0.00	1,299,495.35	1,058,955.08	0.00	0.00	2,358,450.43	
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	2,259,709.23	1,787,952.38	0.00	0.00	4,047,661.61	0.00	653.04	0.00	0.00	653.04	0.00	898,522.76	0.00	0.00	898,522.76	899,175.80	4,946,837.41	0.00	0.00	0.00	0.00	2,259,709.23	2,687,128.18	0.00	0.00	4,946,837.41	
NON-CASH DISBURSEMENTS	201,555.64	32,814.35	0.00	0.00	234,369.99	0.00	36.96	0.00	0.00	36.96	0.00	17,119.76	0.00	0.00	17,119.76	17,156.72	251,526.71	0.00	0.00	0.00	0.00	201,555.64	49,971.07	0.00	0.00	251,526.71	
Tax Remittance Advices Issued (TRA)	201,555.64	32,814.35	0.00	0.00	234,369.99	0.00	36.96	0.00	0.00	36.96	0.00	17,119.76	0.00	0.00	17,119.76	17,156.72	251,526.71	0.00	0.00	0.00	0.00	201,555.64	49,971.07	0.00	0.00	251,526.71	
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	201,555.64	32,814.35	0.00	0.00	234,369.99	0.00	36.96	0.00	0.00	36.96	0.00	17,119.76	0.00	0.00	17,119.76	17,156.72	251,526.71	0.00	0.00	0.00	0.00	201,555.64	49,971.07	0.00	0.00	251,526.71	
GRAND TOTAL	2,461,264.87	1,820,766.73	0.00	0.00	4,282,031.60	0.00	690.00	0.00	0.00	690.00	0.00	915,642.52	0.00	0.00	915,642.52	916,332.52	5,198,364.12	0.00	0.00	0.00	0.00	2,461,264.87	2,737,099.25	0.00	0.00	5,198,364.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,462,708.30	2,731,526.71	26,194,235.01
NCA	13,525,358.00	1,691,000.00	15,216,358.00
NTA	8,755,423.00	789,000.00	9,544,423.00
Working Fund	0.00	0.00	0.00
TRA	1,181,927.30	251,526.71	1,433,454.01
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	23,462,708.30	2,731,526.71	26,194,235.01
Less:	0.00	0.00	0.00
Lapsed NCA	65.18	71.13	136.31
Disbursements	20,995,734.58	5,198,364.12	26,194,098.70
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	2,466,908.54	(2,466,908.54)	0.00
Total Disbursements Program	22,280,781.00	2,480,000.00	24,760,781.00
Less: *Actual Disbursements	20,995,734.58	5,198,364.12	26,194,098.70
(Over)/Under spending	1,285,046.42	(2,718,364.12)	(1,433,317.70)

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

Certified Correct

MARC DANIEL P. ESCOTO
REGIONAL ACCOUNTANT
Date: July 4, 2023 03:31 PM

Recommending Approval:

LOURDES CELESTINE SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: July 5, 2023 02:43 PM

Approved By:

ROYELG B. CABUOSA
REGIONAL DIRECTOR
Date: July 5, 2023 02:45 PM