

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 - XIII
Organization Code (UACS) : 16 008 0300016
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	FinEx	14	15	Sub-Total 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)
CASH DISBURSEMENTS	1,975,817.45	1,580,447.02	0.00	0.00	3,556,264.47	0.00	0.00	0.00	0.00	0.00	0.00	123,900.47	0.00	0.00	0.00	123,900.47	123,900.47	3,680,164.94	0.00	0.00	0.00	0.00	1,975,817.45	1,704,347.49	0.00	0.00	3,680,164.94	
Notice of Cash Allocation (NCA)	738,817.45	1,580,447.02	0.00	0.00	2,319,264.47	0.00	0.00	0.00	0.00	0.00	0.00	123,900.47	0.00	0.00	0.00	123,900.47	123,900.47	2,443,164.94	0.00	0.00	0.00	0.00	738,817.45	1,704,347.49	0.00	0.00	2,443,164.94	
MDS Checks Issued	0.00	880,294.77	0.00	0.00	880,294.77	0.00	0.00	0.00	0.00	0.00	0.00	38,016.35	0.00	0.00	0.00	38,016.35	38,016.35	918,311.12	0.00	0.00	0.00	0.00	0.00	918,311.12	0.00	0.00	918,311.12	
Advice to Debit Account	738,817.45	700,152.25	0.00	0.00	1,438,969.70	0.00	0.00	0.00	0.00	0.00	0.00	85,884.12	0.00	0.00	0.00	85,884.12	85,884.12	1,524,853.82	0.00	0.00	0.00	0.00	738,817.45	786,036.37	0.00	0.00	1,524,853.82	
Notice of Transfer Allocations (NTA)	1,237,000.00	0.00	0.00	0.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,000.00	0.00	0.00	0.00	0.00	1,237,000.00	0.00	0.00	1,237,000.00		
MDS Checks Issued	1,021,163.38	0.00	0.00	0.00	1,021,163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,163.38	0.00	0.00	0.00	0.00	1,021,163.38	0.00	0.00	1,021,163.38		
Advice to Debit Account	215,836.62	0.00	0.00	0.00	215,836.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,836.62	0.00	0.00	0.00	0.00	215,836.62	0.00	0.00	215,836.62		
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	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	0.00	
TOTAL CASH DISBURSEMENTS	1,975,817.45	1,580,447.02	0.00	0.00	3,556,264.47	0.00	0.00	0.00	0.00	0.00	0.00	123,900.47	0.00	0.00	0.00	123,900.47	123,900.47	3,680,164.94	0.00	0.00	0.00	0.00	1,975,817.45	1,704,347.49	0.00	0.00	3,680,164.94	
NON-CASH DISBURSEMENTS	214,033.83	28,663.45	0.00	0.00	242,697.28	0.00	0.00	0.00	0.00	0.00	0.00	2,259.58	0.00	0.00	0.00	2,259.58	2,259.58	244,956.86	0.00	0.00	0.00	0.00	214,033.83	30,923.03	0.00	0.00	244,956.86	
Tax Remittance Advices Issued (TRA)	214,033.83	28,663.45	0.00	0.00	242,697.28	0.00	0.00	0.00	0.00	0.00	0.00	2,259.58	0.00	0.00	0.00	2,259.58	2,259.58	244,956.86	0.00	0.00	0.00	0.00	214,033.83	30,923.03	0.00	0.00	244,956.86	
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	214,033.83	28,663.45	0.00	0.00	242,697.28	0.00	0.00	0.00	0.00	0.00	0.00	2,259.58	0.00	0.00	0.00	2,259.58	2,259.58	244,956.86	0.00	0.00	0.00	0.00	214,033.83	30,923.03	0.00	0.00	244,956.86	
GRAND TOTAL	2,189,851.28	1,609,110.47	0.00	0.00	3,798,961.75	0.00	0.00	0.00	0.00	0.00	0.00	126,160.05	0.00	0.00	0.00	126,160.05	126,160.05	3,925,121.80	0.00	0.00	0.00	0.00	2,189,851.28	1,735,270.52	0.00	0.00	3,925,121.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,070,513.96	3,919,956.86	22,990,470.82
NCA	14,785,000.00	2,438,000.00	17,223,000.00
NTA	3,242,044.00	1,237,000.00	4,479,044.00
Working Fund	0.00	0.00	0.00
TRA	1,043,469.96	244,956.86	1,288,426.82
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	19,070,513.96	3,919,956.86	22,990,470.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,065,349.02	3,925,121.80	22,990,470.82
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,164.94	(5,164.94)	0.00
Total Disbursements Program	17,452,000.00	2,777,000.00	20,229,000.00
Less: *Actual Disbursements	19,065,349.02	3,925,121.80	22,990,470.82
(Over)/Under spending	(1,613,349.02)	(1,148,121.80)	(2,761,470.82)

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

Certified Corrects:


MACDONALD CALINA, CPA
ACCOUNTS TRUST II
Date: July 6, 2023 04:03 PM

Recommending Approval:


KIM H. BLARNA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: July 6, 2023 04:23 PM

Approved By:


CHERYLL P. ELCANO, CPA
REGIONAL DIRECTOR
Date: July 7, 2023 03:52 PM