

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

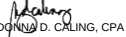
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	PS											
1	2	3	4	5		7	8	9	10		12	13	14	15		18=(6+17)	19	20	21		23	24	25	26		28	
CASH DISBURSEMENTS	1,898,696.37	1,547,983.48	0.00	0.00	3,446,679.85	200.00	86,246.50	0.00	0.00	86,446.50	0.00	1,384,728.09	0.00	0.00	1,384,728.09	1,471,174.59	4,917,854.44	0.00	0.00	0.00	0.00	1,898,896.37	3,018,958.07	0.00	0.00	4,917,854.44	
Notice of Cash Allocation (NCA)	1,898,696.37	0.00	0.00	0.00	1,898,696.37	200.00	86,246.50	0.00	0.00	86,446.50	0.00	462,627.57	0.00	0.00	462,627.57	549,074.07	2,447,770.44	0.00	0.00	0.00	0.00	1,898,896.37	548,874.07	0.00	0.00	2,447,770.44	
MDS Checks Issued	284,371.31	0.00	0.00	0.00	284,371.31	0.00	0.00	0.00	0.00	0.00	0.00	10,550.18	0.00	0.00	10,550.18	294,921.49	0.00	0.00	0.00	0.00	284,371.31	10,550.18	0.00	0.00	294,921.49		
Advice to Debit Account	1,614,325.06	0.00	0.00	0.00	1,614,325.06	200.00	86,246.50	0.00	0.00	86,446.50	0.00	452,077.39	0.00	0.00	452,077.39	538,523.89	2,152,848.95	0.00	0.00	0.00	0.00	1,614,525.06	538,323.89	0.00	0.00	2,152,848.95	
Notice of Transfer Allocations (NTA)	0.00	1,547,983.48	0.00	0.00	1,547,983.48	0.00	0.00	0.00	0.00	0.00	0.00	922,100.52	0.00	0.00	922,100.52	0.00	0.00	0.00	0.00	0.00	0.00	2,470,084.00	0.00	0.00	2,470,084.00		
MDS Checks Issued	0.00	184,418.12	0.00	0.00	184,418.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,418.12	0.00	0.00	0.00	0.00	184,418.12	0.00	0.00	184,418.12		
Advice to Debit Account	0.00	1,363,565.36	0.00	0.00	1,363,565.36	0.00	0.00	0.00	0.00	0.00	0.00	922,100.52	0.00	0.00	922,100.52	922,100.52	2,285,665.88	0.00	0.00	0.00	0.00	2,285,665.88	0.00	0.00	2,285,665.88		
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		
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		
TOTAL CASH DISBURSEMENTS	1,898,696.37	1,547,983.48	0.00	0.00	3,446,679.85	200.00	86,246.50	0.00	0.00	86,446.50	0.00	1,384,728.09	0.00	0.00	1,384,728.09	1,471,174.59	4,917,854.44	0.00	0.00	0.00	0.00	1,898,896.37	3,018,958.07	0.00	0.00	4,917,854.44	
NON-CASH DISBURSEMENTS	157,203.05	40,502.58	0.00	0.00	197,705.63	0.00	914.26	0.00	0.00	914.26	0.00	4,994.63	0.00	0.00	4,994.63	5,908.89	203,614.52	0.00	0.00	0.00	0.00	157,203.05	46,411.47	0.00	0.00	203,614.52	
Tax Remittance Advices Issued (TRA)	157,203.05	40,502.58	0.00	0.00	197,705.63	0.00	914.26	0.00	0.00	914.26	0.00	4,994.63	0.00	0.00	4,994.63	5,908.89	203,614.52	0.00	0.00	0.00	0.00	157,203.05	46,411.47	0.00	0.00	203,614.52	
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		
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(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		
TOTAL NON-CASH DISBURSEMENTS	157,203.05	40,502.58	0.00	0.00	197,705.63	0.00	914.26	0.00	0.00	914.26	0.00	4,994.63	0.00	0.00	4,994.63	5,908.89	203,614.52	0.00	0.00	0.00	0.00	157,203.05	46,411.47	0.00	0.00	203,614.52	
GRAND TOTAL	2,055,899.42	1,588,486.06	0.00	0.00	3,644,385.48	200.00	87,160.76	0.00	0.00	87,360.76	0.00	1,389,722.72	0.00	0.00	1,389,722.72	1,477,083.48	5,121,468.96	0.00	0.00	0.00	0.00	2,056,099.42	3,065,369.54	0.00	0.00	5,121,468.96	

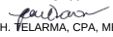
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,051,226.37	5,051,698.52	11,105,924.89
NCA	5,682,000.00	2,378,000.00	8,060,000.00
NTA	0.00	2,470,084.00	2,470,084.00
Working Fund	0.00	0.00	0.00
TRA	372,226.37	203,614.52	575,840.89
CDC	0.00	0.00	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	6,054,226.37	5,051,698.52	11,105,924.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,984,455.93	5,121,468.96	11,105,924.89
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	69,770.44	(69,770.44)	0.00
Total Disbursements Program	5,682,000.00	2,378,000.00	8,060,000.00
Less: *Actual Disbursements	5,984,455.93	5,121,468.96	11,105,924.89
(Over)/Under spending	(302,455.93)	(2,743,468.96)	(3,045,924.89)

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

Certified Correct:


MADONNA D. CRLING, CPA
ACCOUNTANT III
Date: 2023-04-05 13:18:31

Recommending Approval:


KIM H. TELARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-04-12 13:04:00

Approved By:


CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: 2023-04-13 11:30:04