

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - III
Organization Code (UACS) :16 008 0300003
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26					
CASH DISBURSEMENTS	1,803,438.98	777,289.82	0.00	0.00	2,580,728.80	0.00	0.00	0.00	0.00	881,987.77	0.00	0.00	0.00	0.00	881,987.77	591,987.77	3,162,696.64	0.00	0.00	0.00	0.00	2,385,408.72	777,289.82	0.00	0.00	3,162,696.64					
Notice of Cash Allocation (NCA)	1,177,815.47	274,807.38	0.00	0.00	1,452,622.85	0.00	0.00	0.00	0.00	376,108.39	0.00	0.00	0.00	0.00	376,108.39	376,108.39	1,828,831.24	0.00	0.00	0.00	0.00	1,553,923.96	274,807.38	0.00	0.00	1,828,831.24					
MOB Checks Issued	0.00	74,806.41	0.00	0.00	74,806.41	0.00	0.00	0.00	0.00	49,969.60	0.00	0.00	0.00	0.00	49,969.60	49,969.60	124,808.91	0.00	0.00	0.00	0.00	49,969.60	74,806.41	0.00	0.00	124,808.91					
Advice to Debit Account	1,177,815.47	199,787.97	0.00	0.00	1,377,603.44	0.00	0.00	0.00	0.00	326,138.89	0.00	0.00	0.00	0.00	326,138.89	326,138.89	1,703,722.33	0.00	0.00	0.00	0.00	1,503,954.36	199,787.97	0.00	0.00	1,703,722.33					
Notice of Transfer/ Allocations (NTA)	825,823.48	902,682.64	0.00	0.00	1,728,506.12	0.00	0.00	0.00	0.00	206,869.38	0.00	0.00	0.00	0.00	206,869.38	206,869.38	1,334,185.40	0.00	0.00	0.00	0.00	831,482.86	902,682.64	0.00	0.00	1,334,185.40					
MOB Checks Issued	0.00	86,300.00	0.00	0.00	86,300.00	0.00	0.00	0.00	0.00	106,239.00	0.00	0.00	0.00	0.00	106,239.00	106,239.00	172,699.00	0.00	0.00	0.00	0.00	106,239.00	86,300.00	0.00	0.00	172,699.00					
Advice to Debit Account	825,823.48	436,362.64	0.00	0.00	1,262,186.12	0.00	0.00	0.00	0.00	99,620.38	0.00	0.00	0.00	0.00	99,620.38	99,620.38	1,161,626.40	0.00	0.00	0.00	0.00	726,243.96	436,362.64	0.00	0.00	1,161,626.40					
Working Fund for FARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,803,438.98	777,289.82	0.00	0.00	2,580,728.80	0.00	0.00	0.00	0.00	881,987.77	0.00	0.00	0.00	0.00	881,987.77	591,987.77	3,162,696.64	0.00	0.00	0.00	0.00	2,385,408.72	777,289.82	0.00	0.00	3,162,696.64					
NON-CASH DISBURSEMENTS	223,106.72	34,746.28	0.00	0.00	257,852.98	0.00	0.00	0.00	0.00	27,418.38	0.00	0.00	0.00	0.00	27,418.38	27,418.38	285,271.36	0.00	0.00	0.00	0.00	280,525.10	34,746.28	0.00	0.00	285,271.36					
Tax Remittance Advice Issued (TRA)	223,106.72	34,746.28	0.00	0.00	257,852.98	0.00	0.00	0.00	0.00	27,418.38	0.00	0.00	0.00	0.00	27,418.38	27,418.38	285,271.36	0.00	0.00	0.00	0.00	280,525.10	34,746.28	0.00	0.00	285,271.36					
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					
Realization 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, BT, 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	223,106.72	34,746.28	0.00	0.00	257,852.98	0.00	0.00	0.00	0.00	27,418.38	0.00	0.00	0.00	0.00	27,418.38	27,418.38	285,271.36	0.00	0.00	0.00	0.00	280,525.10	34,746.28	0.00	0.00	285,271.36					
GRAND TOTAL	2,026,545.67	812,036.10	0.00	0.00	2,838,581.85	0.00	0.00	0.00	0.00	909,386.15	0.00	0.00	0.00	0.00	909,386.15	609,386.15	3,447,968.00	0.00	0.00	0.00	0.00	2,635,931.82	812,036.10	0.00	0.00	3,447,968.00					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursements: Authorities Received	32,787,394.54	3,450,271.36	36,217,865.90
NCA	28,142,000.00	2,196,000.00	27,807,000.00
NTA	5,645,394.54	1,000,000.00	6,645,394.54
Working Fund	0.00	0.00	0.00
TRA	1,678,815.83	285,271.36	2,282,087.19
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 Disbursements: Authorities Available	32,787,394.54	3,450,271.36	36,217,865.90
Less:	0.00	0.00	0.00
Lapsed NCA	1,171.98	408.72	1,580.70
Disbursements	32,786,222.56	3,447,862.64	36,213,781.84
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
Realization 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, BT, DDO 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 at date	408.72	1,864.64	2,303.36
Total Disbursements Program	28,455,000.00	2,310,000.00	30,765,000.00
Less: Actual Disbursements	32,786,222.56	3,447,862.64	36,213,781.84
(Over)/Under spending	(4,331,222.56)	(1,137,862.64)	(5,469,085.20)

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

Certified Correct:

CHIEF OF BUDGETS
Accountant
Date: November 8, 2023 03:58 PM

Recommended Approval:

GLENN H. SAMPON
CIC RAC
Date: November 8, 2023 04:12 PM

Approved By:

PAUL H. ABAY
Regional Director
Date: November 8, 2023 04:02 PM