

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 - 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	Sub-Total	12	13	FinEx	14	15												
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	1,593,731.29	371,471.98	0.00	0.00	1,965,203.27	0.00	0.00	0.00	0.00	0.00	0.00	1,091,318.60	0.00	0.00	1,091,318.60	1,091,318.60	3,056,521.87	0.00	0.00	0.00	0.00	1,593,731.29	1,462,790.58	0.00	0.00	3,056,521.87	
Notice of Cash Allocation (NCA)	1,593,731.29	371,471.98	0.00	0.00	1,965,203.27	0.00	0.00	0.00	0.00	0.00	0.00	159,318.60	0.00	0.00	159,318.60	159,318.60	2,124,521.87	0.00	0.00	0.00	0.00	1,593,731.29	530,790.58	0.00	0.00	2,124,521.87	
MDS Checks Issued	256,773.55	71,079.05	0.00	0.00	327,852.60	0.00	0.00	0.00	0.00	0.00	0.00	49,002.43	0.00	0.00	49,002.43	49,002.43	376,855.03	0.00	0.00	0.00	0.00	256,773.55	120,081.48	0.00	0.00	376,855.03	
Advice to Debit Account	1,336,957.74	300,392.93	0.00	0.00	1,637,350.67	0.00	0.00	0.00	0.00	0.00	0.00	110,316.17	0.00	0.00	110,316.17	110,316.17	1,747,666.84	0.00	0.00	0.00	0.00	1,336,957.74	410,709.10	0.00	0.00	1,747,666.84	
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	932,000.00	0.00	0.00	932,000.00	932,000.00	932,000.00	0.00	0.00	0.00	0.00	0.00	932,000.00	0.00	0.00	932,000.00	
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	932,000.00	0.00	0.00	932,000.00	932,000.00	932,000.00	0.00	0.00	0.00	0.00	0.00	932,000.00	0.00	0.00	932,000.00	
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	1,593,731.29	371,471.98	0.00	0.00	1,965,203.27	0.00	0.00	0.00	0.00	0.00	0.00	1,091,318.60	0.00	0.00	1,091,318.60	1,091,318.60	3,056,521.87	0.00	0.00	0.00	0.00	1,593,731.29	1,462,790.58	0.00	0.00	3,056,521.87	
NON-CASH DISBURSEMENTS	166,507.38	15,494.84	0.00	0.00	182,002.22	0.00	0.00	0.00	0.00	0.00	0.00	27,514.59	0.00	0.00	27,514.59	27,514.59	209,516.81	0.00	0.00	0.00	0.00	166,507.38	43,009.43	0.00	0.00	209,516.81	
Tax Remittance Advices Issued (TRA)	166,507.38	15,494.84	0.00	0.00	182,002.22	0.00	0.00	0.00	0.00	0.00	0.00	27,514.59	0.00	0.00	27,514.59	27,514.59	209,516.81	0.00	0.00	0.00	0.00	166,507.38	43,009.43	0.00	0.00	209,516.81	
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	166,507.38	15,494.84	0.00	0.00	182,002.22	0.00	0.00	0.00	0.00	0.00	0.00	27,514.59	0.00	0.00	27,514.59	27,514.59	209,516.81	0.00	0.00	0.00	0.00	166,507.38	43,009.43	0.00	0.00	209,516.81	
GRAND TOTAL	1,760,238.67	386,966.82	0.00	0.00	2,147,205.49	0.00	0.00	0.00	0.00	0.00	0.00	1,118,833.19	0.00	0.00	1,118,833.19	1,118,833.19	3,266,038.68	0.00	0.00	0.00	0.00	1,760,238.67	1,505,800.01	0.00	0.00	3,266,038.68	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		33,123,974.13	3,510,516.81	36,634,490.94
NCA		24,411,000.00	2,369,000.00	26,780,000.00
NTA		6,836,475.66	932,000.00	7,768,475.66
Working Fund		0.00	0.00	0.00
TRA		1,876,498.47	209,516.81	2,086,015.28
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		33,123,974.13	3,510,516.81	36,634,490.94
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		33,123,974.13	3,266,038.68	36,390,012.81
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		0.00	244,478.13	244,478.13
Total Disbursements Program		27,899,000.00	2,526,000.00	30,425,000.00
Less: *Actual Disbursements		33,123,974.13	3,266,038.68	36,390,012.81
(Over)/Under spending		(5,224,974.13)	(740,038.68)	(5,965,012.81)

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

Certified Correct:

MARIANO D. CALABO, CPA
Accountant II
Date: November 8, 2023 05:35 PM

Recommending Approval:

ERMIL BELARMA, CPA, MBA
Chief Administrative Officer
Date: November 16, 2023 11:33 AM

Approved By:

CHERYL P. ELICANO, CPA
Regional Director
Date: November 16, 2023 01:58 PM