

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11-16)
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	1,906,746.08	828,450.16	0.00	0.00	2,735,196.24	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,824,497.68	0.00	0.00	2,824,497.68	2,851,497.68	5,586,693.92	0.00	0.00	0.00	0.00	1,906,746.08	3,679,947.84	0.00	0.00	5,586,693.92	
Notice of Cash Allocation (NCA)	1,906,746.08	816,913.26	0.00	0.00	2,723,659.34	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,821,092.68	0.00	0.00	2,821,092.68	2,848,092.68	5,571,752.02	0.00	0.00	0.00	0.00	1,906,746.08	3,665,005.94	0.00	0.00	5,571,752.02	
MDS Checks Issued	0.00	589,846.63	0.00	0.00	589,846.63	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,337,868.60	0.00	0.00	2,337,868.60	2,364,868.60	2,954,715.23	0.00	0.00	0.00	0.00	0.00	2,954,715.23	0.00	0.00	2,954,715.23	
Advice to Debit Account	1,906,746.08	227,066.63	0.00	0.00	2,133,812.71	0.00	0.00	0.00	0.00	0.00	0.00	483,224.08	0.00	0.00	483,224.08	483,224.08	2,617,036.79	0.00	0.00	0.00	0.00	1,906,746.08	710,290.71	0.00	0.00	2,617,036.79	
Notice of Transfer Allocations (NTA)	0.00	11,536.90	0.00	0.00	11,536.90	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00	3,405.00	14,941.90	0.00	0.00	0.00	0.00	0.00	14,941.90	0.00	0.00	14,941.90	
MDS Checks Issued	0.00	11,536.90	0.00	0.00	11,536.90	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00	3,405.00	14,941.90	0.00	0.00	0.00	0.00	0.00	14,941.90	0.00	0.00	14,941.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,906,746.08	828,450.16	0.00	0.00	2,735,196.24	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,824,497.68	0.00	0.00	2,824,497.68	2,851,497.68	5,586,693.92	0.00	0.00	0.00	0.00	1,906,746.08	3,679,947.84	0.00	0.00	5,586,693.92	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (release socv, v...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 or 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,906,746.08	828,450.16	0.00	0.00	2,735,196.24	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,824,497.68	0.00	0.00	2,824,497.68	2,851,497.68	5,586,693.92	0.00	0.00	0.00	0.00	1,906,746.08	3,679,947.84	0.00	0.00	5,586,693.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,633,098.07	5,586,693.92	49,219,791.99
NCA	36,876,333.00	5,406,825.25	42,283,158.25
NTA	5,011,599.29	14,941.90	5,026,541.19
Working Fund	0.00	0.00	0.00
TRA	1,745,165.78	164,926.77	1,910,092.55
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	43,633,098.07	5,586,693.92	49,219,791.99
Less:	0.00	0.00	0.00
Lapsed NCA	1,183,426.65	13.66	1,183,440.31
Disbursements	42,365,890.61	5,586,680.26	47,952,570.87
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	83,780.81	0.00	83,780.81
Total Disbursements Program	39,313,000.00	3,022,000.00	42,335,000.00
Less: *Actual Disbursements	42,365,890.61	0.00	42,365,890.61
(Over)/Under spending	(3,052,890.61)	3,022,000.00	(30,890.61)

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

Certified Correct

EDWARD V. FLORIN

Acting Accountant

Date: September 30, 2023

Recommended and Approved:

JHANNELLY A. GRATIL

Chief, Finance and Administrative Division

Date: September 30, 2023

Approved By:

SHARO B. LO

Regional Director

Date: September 30, 2023