

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 - 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		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	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	
CASH DISBURSEMENTS	1,592,787.05	372,894.22	0.00	0.00	0.00	1,965,681.27	12,261.48	0.00	0.00	0.00	12,261.48	0.00	1,463,800.30	0.00	0.00	1,463,800.30	1,476,061.78	3,441,743.05	0.00	0.00	0.00	0.00	1,605,048.53	1,836,694.52	0.00	0.00	3,441,743.05	
Notice of Cash Allocation (NCA)	1,592,787.05					1,592,787.05					0.00	0.00	803,212.95	0.00	0.00	803,212.95	803,212.95	2,396,000.00	0.00	0.00	0.00	0.00	1,592,787.05	803,212.95	0.00	0.00	2,396,000.00	
MDS Checks Issued	716,484.04					716,484.04	0.00	0.00	0.00	0.00	0.00	0.00	50,643.81	0.00	0.00	50,643.81	50,643.81	767,127.85	0.00	0.00	0.00	0.00	716,484.04	50,643.81	0.00	0.00	767,127.85	
Advice to Debit Account	876,303.01					876,303.01	0.00	0.00	0.00	0.00	0.00	0.00	752,569.14	0.00	0.00	752,569.14	752,569.14	1,628,872.15	0.00	0.00	0.00	0.00	876,303.01	752,569.14	0.00	0.00	1,628,872.15	
Notice of Transfer Allocations (NTA)		372,894.22				372,894.22	12,261.48	0.00	0.00	0.00	12,261.48	0.00	660,587.35	0.00	0.00	660,587.35	672,848.83	1,045,743.05	0.00	0.00	0.00	0.00	12,261.48	1,033,481.57	0.00	0.00	1,045,743.05	
MDS Checks Issued		61,881.01				61,881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,881.01	0.00	0.00	0.00	0.00	0.00	61,881.01	0.00	0.00	61,881.01	
Advice to Debit Account		311,013.21				311,013.21	12,261.48	0.00	0.00	0.00	12,261.48	0.00	660,587.35	0.00	0.00	660,587.35	672,848.83	983,862.04	0.00	0.00	0.00	0.00	12,261.48	971,600.56	0.00	0.00	983,862.04	
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
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
TOTAL CASH DISBURSEMENTS	1,592,787.05	372,894.22	0.00	0.00	0.00	1,965,681.27	12,261.48	0.00	0.00	0.00	12,261.48	0.00	1,463,800.30	0.00	0.00	1,463,800.30	1,476,061.78	3,441,743.05	0.00	0.00	0.00	0.00	1,605,048.53	1,836,694.52	0.00	0.00	3,441,743.05	
NON-CASH DISBURSEMENTS	166,507.38	17,707.64	0.00	0.00	0.00	184,215.02	0.00	0.00	0.00	0.00	0.00	0.00	9,534.64	0.00	0.00	9,534.64	9,534.64	193,749.66	0.00	0.00	0.00	0.00	166,507.38	27,242.28	0.00	0.00	193,749.66	
Tax Remittance Advices Issued (TRA)	166,507.38	17,707.64	0.00	0.00	0.00	184,215.02	0.00	0.00	0.00	0.00	0.00	0.00	9,534.64	0.00	0.00	9,534.64	9,534.64	193,749.66	0.00	0.00	0.00	0.00	166,507.38	27,242.28	0.00	0.00	193,749.66	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	166,507.38	17,707.64	0.00	0.00	0.00	184,215.02	0.00	0.00	0.00	0.00	0.00	0.00	9,534.64	0.00	0.00	9,534.64	9,534.64	193,749.66	0.00	0.00	0.00	0.00	166,507.38	27,242.28	0.00	0.00	193,749.66	
GRAND TOTAL	1,759,294.43	390,601.86	0.00	0.00	0.00	2,149,896.29	12,261.48	0.00	0.00	0.00	12,261.48	0.00	1,473,334.94	0.00	0.00	1,473,334.94	1,485,596.42	3,635,492.71	0.00	0.00	0.00	0.00	1,771,555.91	1,863,936.80	0.00	0.00	3,635,492.71	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,534,224.47	3,589,749.66	33,123,974.13
NCA	22,015,000.00	2,396,000.00	24,411,000.00
NTA	5,836,475.66	1,000,000.00	6,836,475.66
Working Fund	0.00	0.00	0.00
TRA	1,682,748.81	193,749.66	1,876,498.47
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	29,534,224.47	3,589,749.66	33,123,974.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,488,481.42	3,635,492.71	33,123,974.13
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,743.05	(45,743.05)	0.00
Total Disbursements Program	25,342,000.00	2,557,000.00	27,899,000.00
Less: *Actual Disbursements	29,488,481.42	3,635,492.71	33,123,974.13
(Over)/Under spending	(4,146,481.42)	(1,078,492.71)	(5,224,974.13)

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

Certified Correct:
MADONNE D. CALINA, CPA
ACCOUNTANT II
Date: October 2, 2023 02:40 PM

Recommending Approval:
KIM H. TELARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: October 4, 2023 04:53 PM

Approved By:
CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: October 9, 2023 01:57 PM