

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - CAR
Organization Code (UACS) :16 008 0300014
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL					
	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	3,188,790.18	2,244,666.94	0.00	0.00	5,433,457.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433,457.12	0.00	0.00	0.00	0.00	3,188,790.18	2,244,666.94	0.00	0.00	5,433,457.12					5,433,457.12	
Notice of Cash Allocation (NCA)	2,455,171.68	2,140,097.44	0.00	0.00	4,595,229.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595,229.12	0.00	0.00	0.00	0.00	2,455,171.68	2,140,097.44	0.00	0.00	4,595,229.12					4,595,229.12	
MDS Checks Issued	0.00	687,949.75	0.00	0.00	687,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,949.75	0.00	0.00	0.00	0.00	0.00	687,949.75	0.00	0.00	687,949.75					687,949.75	
Advice to Debit Account	2,455,171.68	1,452,107.69	0.00	0.00	3,907,279.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,279.37	0.00	0.00	0.00	0.00	2,455,171.68	1,452,107.69	0.00	0.00	3,907,279.37					3,907,279.37	
Notice of Transfer Allocations (NTA)	733,618.50	104,609.50	0.00	0.00	838,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,228.00	0.00	0.00	0.00	0.00	733,618.50	104,609.50	0.00	0.00	838,228.00					838,228.00	
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					0.00	
Advice to Debit Account	733,618.50	104,609.50	0.00	0.00	838,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,228.00	0.00	0.00	0.00	0.00	733,618.50	104,609.50	0.00	0.00	838,228.00					838,228.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					0.00	
TOTAL CASH DISBURSEMENTS	3,188,790.18	2,244,666.94	0.00	0.00	5,433,457.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433,457.12	0.00	0.00	0.00	0.00	3,188,790.18	2,244,666.94	0.00	0.00	5,433,457.12					5,433,457.12	
NON-CASH DISBURSEMENTS	293,665.23	106,482.07	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	293,665.23	106,482.07	0.00	0.00	400,147.30					400,147.30	
Tax Remittance Advice Issued (TRA)	293,665.23	106,482.07	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	293,665.23	106,482.07	0.00	0.00	400,147.30					400,147.30	
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					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					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					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					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					0.00	
Others (T.E.F, B.T, Documentary Stamp, 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					0.00	
TOTAL NON-CASH DISBURSEMENTS	293,665.23	106,482.07	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,147.30	0.00	0.00	0.00	0.00	293,665.23	106,482.07	0.00	0.00	400,147.30					400,147.30	
GRAND TOTAL	3,482,455.41	2,351,149.01	0.00	0.00	5,833,604.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833,604.42	0.00	0.00	0.00	0.00	3,482,455.41	2,351,149.01	0.00	0.00	5,833,604.42					5,833,604.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,642,296.40	5,872,375.30	20,514,671.70
NCA	13,836,000.00	4,634,000.00	18,470,000.00
NTA	22,867.00	838,228.00	861,095.00
Working Fund	0.00	0.00	0.00
TRA	783,429.40	400,147.30	1,183,576.70
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	14,642,296.40	5,872,375.30	20,514,671.70
Less:	0.00	0.00	0.00
Lapsed NCA	45.89	0.00	45.89
Disbursements	14,642,250.51	5,833,604.42	20,475,854.93
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, B.T, Docs Stamp, etc.)	0.00	0.00	0.00
Adts/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	38,770.88	38,770.88
Total Disbursements Program	14,661,000.00	4,909,000.00	19,570,000.00
Less: *Actual Disbursements	14,642,250.51	5,833,604.42	20,475,854.93
(Over)/Under spending	18,749.49	(924,604.42)	(905,854.93)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JOVY CHRISTIE T. ANONGOS

Accountant III

Date: 2023-05-08 08:45:48

Recommending Approval:

ROLDAN C. TAA

Chief, Finance and Administrative Division

Date: 2023-05-10 07:45:07

Approved By:

JUANITA L. DOMOGEN

Regional Director

Date: 2023-05-10 14:36:13