

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL							
	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	3,759,873.87	1,943,105.56	0.00	0.00	0.00	5,702,779.43	0.00	1,505,571.54	0.00	0.00	1,505,571.54	0.00	0.00	0.00	0.00	0.00	1,505,571.54	7,208,350.97	0.00	0.00	0.00	0.00	3,759,873.87	3,448,677.10	0.00	0.00	0.00	7,208,350.97					
Notice of Cash Allocation (NCA)	3,759,873.87	1,943,105.56	0.00	0.00	0.00	5,702,779.43	0.00	1,505,571.54	0.00	0.00	1,505,571.54	0.00	0.00	0.00	0.00	0.00	1,505,571.54	7,208,350.97	0.00	0.00	0.00	0.00	3,759,873.87	3,448,677.10	0.00	0.00	0.00	7,208,350.97					
MDS Checks Issued	0.00	356,269.96	0.00	0.00	0.00	356,269.96	0.00	23,765.00	0.00	0.00	23,765.00	0.00	0.00	0.00	0.00	0.00	23,765.00	380,034.96	0.00	0.00	0.00	0.00	0.00	380,034.96	0.00	0.00	0.00	380,034.96					
Advice to Debit Account	3,759,873.87	1,586,835.60	0.00	0.00	0.00	5,346,509.47	0.00	1,481,806.54	0.00	0.00	1,481,806.54	0.00	0.00	0.00	0.00	0.00	1,481,806.54	6,828,316.01	0.00	0.00	0.00	0.00	3,759,873.87	3,068,842.14	0.00	0.00	0.00	6,828,316.01					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,759,873.87	1,943,105.56	0.00	0.00	0.00	5,702,779.43	0.00	1,505,571.54	0.00	0.00	1,505,571.54	0.00	0.00	0.00	0.00	0.00	1,505,571.54	7,208,350.97	0.00	0.00	0.00	0.00	3,759,873.87	3,448,677.10	0.00	0.00	0.00	7,208,350.97					
NON-CASH DISBURSEMENTS	390,916.78	59,107.82	0.00	0.00	0.00	450,024.60	0.00	77,461.99	0.00	0.00	77,461.99	0.00	0.00	0.00	0.00	0.00	77,461.99	527,486.59	0.00	0.00	0.00	0.00	390,916.78	136,569.81	0.00	0.00	0.00	527,486.59					
Tax Remittance Advances Issued (TRA)	390,916.78	59,107.82	0.00	0.00	0.00	450,024.60	0.00	77,461.99	0.00	0.00	77,461.99	0.00	0.00	0.00	0.00	0.00	77,461.99	527,486.59	0.00	0.00	0.00	0.00	390,916.78	136,569.81	0.00	0.00	0.00	527,486.59					
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	390,916.78	59,107.82	0.00	0.00	0.00	450,024.60	0.00	77,461.99	0.00	0.00	77,461.99	0.00	0.00	0.00	0.00	0.00	77,461.99	527,486.59	0.00	0.00	0.00	0.00	390,916.78	136,569.81	0.00	0.00	0.00	527,486.59					
GRAND TOTAL	4,150,590.65	2,002,213.38	0.00	0.00	0.00	6,152,804.03	0.00	1,583,033.53	0.00	0.00	1,583,033.53	0.00	0.00	0.00	0.00	0.00	1,583,033.53	7,735,837.56	0.00	0.00	0.00	0.00	4,150,590.65	3,585,246.91	0.00	0.00	0.00	7,735,837.56					

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		20,514,871.70	8,374,633.59	28,889,305.29
NCA		18,470,000.00	7,847,147.00	26,317,147.00
NTA		861,096.00	0.00	861,096.00
Working Fund		0.00	0.00	0.00
TRA		1,183,576.70	527,486.59	1,711,063.29
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		20,514,671.70	8,374,633.59	28,889,305.29
Less:		0.00	0.00	0.00
Lapsed NCA		45.89	0.00	45.89
Disbursements		20,475,854.93	7,735,837.56	28,211,692.49
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		38,770.88	638,796.03	677,566.91
Total Disbursements Program		19,570,000.00	11,143,000.00	30,713,000.00
Less: *Actual Disbursements		20,475,854.93	7,735,837.56	28,211,692.49
(Over)/Under spending		(905,854.93)	3,407,162.44	2,501,307.51

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

Certified Correct:
JOY CHRISTIE L. SONGOS
Accountant
Date: June 5, 2023 07:40 AM

Recommending Approval:
ROLAN C. TAA
Chief, Finance and Administrative Division
Date: June 5, 2023 07:43 AM

Approved By:
JUANITA L. DOMOGEN
Regional Director
Date: June 6, 2023 08:57 AM