

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,578,082.25	861,450.97	0.00	0.00	2,439,533.22	0.00	0.00	0.00	0.00	0.00	0.00	871,748.14	0.00	0.00	871,748.14	871,748.14	3,311,281.36	0.00	0.00	0.00	0.00	1,578,082.25	1,733,199.11	0.00	0.00	3,311,281.36	
Notice of Cash Allocation (NCA)	1,578,082.25	861,450.97	0.00	0.00	2,439,533.22	0.00	0.00	0.00	0.00	0.00	0.00	871,748.14	0.00	0.00	871,748.14	871,748.14	3,311,281.36	0.00	0.00	0.00	0.00	1,578,082.25	1,733,199.11	0.00	0.00	3,311,281.36	
MDS Checks Issued	0.00	344,294.77	0.00	0.00	344,294.77	0.00	0.00	0.00	0.00	0.00	0.00	72,859.95	0.00	0.00	72,859.95	72,859.95	417,154.72	0.00	0.00	0.00	0.00	0.00	417,154.72	0.00	0.00	417,154.72	
Advice to Debit Account	1,578,082.25	517,156.20	0.00	0.00	2,095,238.45	0.00	0.00	0.00	0.00	0.00	0.00	798,888.19	0.00	0.00	798,888.19	798,888.19	2,894,126.64	0.00	0.00	0.00	0.00	1,578,082.25	1,316,044.39	0.00	0.00	2,894,126.64	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	1,578,082.25	861,450.97	0.00	0.00	2,439,533.22	0.00	0.00	0.00	0.00	0.00	0.00	871,748.14	0.00	0.00	871,748.14	871,748.14	3,311,281.36	0.00	0.00	0.00	0.00	1,578,082.25	1,733,199.11	0.00	0.00	3,311,281.36	
NON-CASH DISBURSEMENTS	172,901.38	39,586.60	0.00	0.00	212,487.98	0.00	0.00	0.00	0.00	0.00	0.00	29,029.37	0.00	0.00	29,029.37	29,029.37	241,517.35	0.00	0.00	0.00	0.00	172,901.38	68,615.97	0.00	0.00	241,517.35	
Tax Remittance Advices Issued (TRA)	172,901.38	39,586.60	0.00	0.00	212,487.98	0.00	0.00	0.00	0.00	0.00	0.00	29,029.37	0.00	0.00	29,029.37	29,029.37	241,517.35	0.00	0.00	0.00	0.00	172,901.38	68,615.97	0.00	0.00	241,517.35	
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(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
TOTAL NON-CASH DISBURSEMENTS	172,901.38	39,586.60	0.00	0.00	212,487.98	0.00	0.00	0.00	0.00	0.00	0.00	29,029.37	0.00	0.00	29,029.37	29,029.37	241,517.35	0.00	0.00	0.00	0.00	172,901.38	68,615.97	0.00	0.00	241,517.35	
GRAND TOTAL	1,750,983.63	901,037.57	0.00	0.00	2,652,021.20	0.00	0.00	0.00	0.00	0.00	0.00	900,777.51	0.00	0.00	900,777.51	900,777.51	3,552,798.71	0.00	0.00	0.00	0.00	1,750,983.63	1,801,815.08	0.00	0.00	3,552,798.71	null

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	40,538,314.46	4,226,517.35	44,764,831.81
NCA	31,234,147.00	3,985,000.00	35,219,147.00
NTA	6,823,095.00	0.00	6,823,095.00
Working Fund	0.00	0.00	0.00
TRA	2,481,072.46	241,517.35	2,722,589.81
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	40,538,314.46	4,226,517.35	44,764,831.81
Less:	0.00	0.00	0.00
Lapsed NCA	122.85	0.00	122.85
Disbursements	40,538,191.61	3,552,798.71	44,090,990.32
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	673,718.64	673,718.64
Total Disbursements Program	35,905,000.00	3,772,000.00	39,677,000.00
Less: *Actual Disbursements	40,538,191.61	3,552,798.71	44,090,990.32
(Over)/Under spending	(4,633,191.61)	219,201.29	(4,413,990.32)

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

Certified Correct:

JOVY CHRISTIE T. ANONGOS
Accountant III
Date: August 7, 2023 07:45 AM

Recommending Approval:

ROLDAN C. TAA
Chief, Finance and Administrative Division
Date: August 7, 2023 07:47 AM

Approved By:

JUANITA L. DOMOGEN
Regional Director
Date: August 7, 2023 09:57 AM