

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 - NCR
Organization Code (UACS) : 16 008 0300013
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												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	6,893,049.16	5,978,855.31	0.00	0.00	12,871,904.47	65,454.80	85,402.42	0.00	0.00	150,857.22	0.00	4,006,869.37	0.00	0.00	4,006,869.37	4,157,726.59	17,029,631.06	0.00	0.00	0.00	0.00	6,958,503.96	10,071,127.10	0.00	0.00	17,029,631.06						
Notice of Cash Allocation (NCA)	6,893,049.16	5,978,855.31	0.00	0.00	12,871,904.47	65,454.80	85,402.42	0.00	0.00	150,857.22	0.00	4,006,869.37	0.00	0.00	4,006,869.37	4,157,726.59	17,029,631.06	0.00	0.00	0.00	0.00	6,958,503.96	10,071,127.10	0.00	0.00	17,029,631.06						
MDS Checks Issued	1,752,349.40	0.00	0.00	0.00	1,752,349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,349.40	0.00	0.00	0.00	0.00	1,752,349.40	0.00	0.00	0.00	1,752,349.40						
Advice to Debit Account	5,140,699.76	5,978,855.31	0.00	0.00	11,119,555.07	65,454.80	85,402.42	0.00	0.00	150,857.22	0.00	4,006,869.37	0.00	0.00	4,006,869.37	4,157,726.59	15,277,281.66	0.00	0.00	0.00	0.00	5,206,154.56	10,071,127.10	0.00	0.00	15,277,281.66						
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						
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	6,893,049.16	5,978,855.31	0.00	0.00	12,871,904.47	65,454.80	85,402.42	0.00	0.00	150,857.22	0.00	4,006,869.37	0.00	0.00	4,006,869.37	4,157,726.59	17,029,631.06	0.00	0.00	0.00	0.00	6,958,503.96	10,071,127.10	0.00	0.00	17,029,631.06						
NON-CASH DISBURSEMENTS	216,295.44	20,033.42	0.00	0.00	236,328.86	0.00	0.00	0.00	0.00	0.00	0.00	110,767.65	0.00	0.00	110,767.65	110,767.65	347,096.51	0.00	0.00	0.00	0.00	216,295.44	130,801.07	0.00	0.00	347,096.51						
Tax Remittance Advices Issued (TRA)	216,295.44	20,033.42	0.00	0.00	236,328.86	0.00	0.00	0.00	0.00	0.00	0.00	110,767.65	0.00	0.00	110,767.65	110,767.65	347,096.51	0.00	0.00	0.00	0.00	216,295.44	130,801.07	0.00	0.00	347,096.51						
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 (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						
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 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						
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, BTF-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	216,295.44	20,033.42	0.00	0.00	236,328.86	0.00	0.00	0.00	0.00	0.00	0.00	110,767.65	0.00	0.00	110,767.65	110,767.65	347,096.51	0.00	0.00	0.00	0.00	216,295.44	130,801.07	0.00	0.00	347,096.51						
GRAND TOTAL	7,109,344.60	5,998,888.73	0.00	0.00	13,108,233.33	65,454.80	85,402.42	0.00	0.00	150,857.22	0.00	4,117,637.02	0.00	0.00	4,117,637.02	4,268,494.24	17,376,727.57	0.00	0.00	0.00	0.00	7,174,799.40	10,201,928.17	0.00	0.00	17,376,727.57						

COMMISSION ON AUDIT
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BY: Joy
DATE: 6/9/23
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RC

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,171,546.10	17,234,096.51	86,405,642.61
NCA	66,917,000.00	16,887,000.00	83,804,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,254,546.10	347,096.51	2,601,642.61
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	69,171,546.10	17,234,096.51	86,405,642.61
Less:	0.00	0.00	0.00
Lapsed NCA	77,113.01	0.00	77,113.01
Disbursements	68,912,896.72	17,736,727.45	86,649,624.17
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	181,536.37	(502,630.94)	(321,094.57)
Total Disbursements Program	87,454,000.00	17,697,000.00	105,151,000.00
Less: *Actual Disbursements	68,912,896.72	17,376,727.45	86,289,624.17
(Over)/Under spending	18,541,103.28	320,272.55	18,861,375.83

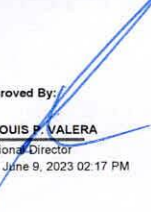
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

HENYLIZA L. DARACAN
Accountant III
Date: June 9, 2023 02:13 PM

Recommending
Approval:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: June 9, 2023 02:17 PM

Approved By:

L. LOUIS P. VALERA
Regional Director
Date: June 9, 2023 02:17 PM