MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=(E17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,546,679.89	1,650,763.17	0.00	0.00	3,197,443.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197,443.06	0.00	0.00	0.00	0.00	1,546,679.89	1,650,763.17	0.00	0.00	3,197,443.06	
Notice of Cash Allocation (NCA)	1,441,749.43	1,650,763.17	0.00	0.00	3,092,512.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092,512.60	0.00	0.00	0.00	0.00	1,441,749.43	1,650,763.17	0.00	0.00	3,092,512.60	
MDS Checks Issued	0.00	1,233,338.92	0.00	0.00	1,233,338.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,338.92	0.00	0.00	0.00	0.00	0.00	1,233,338.92	0.00	0.00	1,233,338.92	
Advice to Debit Account	1,441,749.43	417,424.25	0.00	0.00	1,859,173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,173.68	0.00	0.00	0.00	0.00	1,441,749.43	417,424.25	0.00	0.00	1,859,173.68	
Notice of Transfer Allocations (NTA)	104,930.46	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	104,930.46	
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	104,930.46	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	0.00	104,930.46	0.00	0.00	0.00	104,930.46	
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	**1,546,679.89**	**1,650,763.17**	**0.00**	**0.00**	**3,197,443.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,197,443.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,546,679.89**	**1,650,763.17**	**0.00**	**0.00**	**3,197,443.06**	
NON-CASH DISBURSEMENTS	168,458.91	26,208.94	0.00	0.00	194,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,667.85	0.00	0.00	0.00	0.00	168,458.91	26,208.94	0.00	0.00	194,667.85	
Tax Remittance Advices Issued (TRA)	168,458.91	26,208.94	0.00	0.00	194,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,667.85	0.00	0.00	0.00	0.00	168,458.91	26,208.94	0.00	0.00	194,667.85	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	**168,458.91**	**26,208.94**	**0.00**	**0.00**	**194,667.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,667.85**	**0.00**	**0.00**	**0.00**	**0.00**	**168,458.91**	**26,208.94**	**0.00**	**0.00**	**194,667.85**	
GRAND TOTAL	**1,713,138.80**	**1,676,972.11**	**0.00**	**0.00**	**3,392,110.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,392,110.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,713,138.80**	**1,676,972.11**	**0.00**	**0.00**	**3,392,110.91**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,854,386.25	4,681,598.31	83,535,984.56
NCA	72,888,542.00	3,182,000.00	76,070,542.00
NTA	3,249,857.19	1,304,930.46	4,554,787.65
Working Fund	0.00	0.00	0.00
TRA	2,715,987.06	194,667.85	2,910,654.91
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	78,854,386.25	4,681,598.31	83,535,984.56
Less:	0.00	0.00	0.00
Unused NCA	977.72	0.00	977.72
Disbursements	78,853,408.53	3,392,110.91	82,245,519.44
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,289,487.40	1,289,487.40
Total Disbursements Program	78,854,386.25	4,681,598.31	83,535,984.56
Less: *Actual Disbursements	78,853,408.53	3,392,110.91	82,245,519.44
(Over)/Under spending	977.72	1,289,487.40	1,290,465.12

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

Certified Correct:

RIANN C. VILLAMANTE
Accountant III
Date: November 6, 2023 11:55 AM

Recommending Approval:

GERDELYN BORDADORA
Chief Administrative Officer
Date:

Approved By:

NARCIVAL Z. TAQUIQUI
Regional Director
Date: November 6, 2023 05:12 PM

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