

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 - VIII

Organization Code (UACS) :16 008 0300008

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	2,944,253.46	1,697,653.85	0.00	0.00	4,641,907.31	0.00	132,973.22	0.00	0.00	132,973.22	0.00	65,947.14	0.00	0.00	65,947.14	198,920.36	4,840,827.67	0.00	0.00	0.00	0.00	2,944,253.46	1,896,574.21	0.00	0.00	4,840,827.67	
Notice of Cash Allocation (NCA)	2,139,477.18	1,646,263.85	0.00	0.00	3,785,741.03	0.00	132,973.22	0.00	0.00	132,973.22	0.00	4,125.00	0.00	0.00	4,125.00	137,098.22	3,922,839.25	0.00	0.00	0.00	0.00	2,139,477.18	1,783,362.07	0.00	0.00	3,922,839.25	
MDS Checks Issued	1,650.00	1,545,626.55	0.00	0.00	1,547,276.55	0.00	132,973.22	0.00	0.00	132,973.22	0.00	0.00	0.00	0.00	0.00	132,973.22	1,680,249.77	0.00	0.00	0.00	0.00	1,650.00	1,678,599.77	0.00	0.00	1,680,249.77	
Advice to Debit Account	2,137,827.18	100,637.30	0.00	0.00	2,238,464.48	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	4,125.00	2,242,589.48	0.00	0.00	0.00	0.00	2,137,827.18	104,762.30	0.00	0.00	2,242,589.48	
Notice of Transfer Allocations (NTA)	804,776.28	51,390.00	0.00	0.00	856,166.28	0.00	0.00	0.00	0.00	0.00	0.00	61,822.14	0.00	0.00	61,822.14	61,822.14	917,988.42	0.00	0.00	0.00	0.00	804,776.28	113,212.14	0.00	0.00	917,988.42	
MDS Checks Issued	0.00	51,390.00	0.00	0.00	51,390.00	0.00	0.00	0.00	0.00	0.00	0.00	14,201.60	0.00	0.00	14,201.60	14,201.60	65,591.60	0.00	0.00	0.00	0.00	0.00	65,591.60	0.00	0.00	65,591.60	
Advice to Debit Account	804,776.28	0.00	0.00	0.00	804,776.28	0.00	0.00	0.00	0.00	0.00	0.00	47,620.54	0.00	0.00	47,620.54	47,620.54	852,396.82	0.00	0.00	0.00	0.00	804,776.28	47,620.54	0.00	0.00	852,396.82	
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	2,944,253.46	1,697,653.85	0.00	0.00	4,641,907.31	0.00	132,973.22	0.00	0.00	132,973.22	0.00	65,947.14	0.00	0.00	65,947.14	198,920.36	4,840,827.67	0.00	0.00	0.00	0.00	2,944,253.46	1,896,574.21	0.00	0.00	4,840,827.67	
NON-CASH DISBURSEMENTS	221,229.60	12,835.50	0.00	0.00	234,065.10	0.00	7,526.78	0.00	0.00	7,526.78	0.00	679.43	0.00	0.00	679.43	8,206.21	242,271.31	0.00	0.00	0.00	0.00	221,229.60	21,041.71	0.00	0.00	242,271.31	
Tax Remittance Advices Issued (TRA)	221,229.60	12,835.50	0.00	0.00	234,065.10	0.00	7,526.78	0.00	0.00	7,526.78	0.00	679.43	0.00	0.00	679.43	8,206.21	242,271.31	0.00	0.00	0.00	0.00	221,229.60	21,041.71	0.00	0.00	242,271.31	
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	
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	221,229.60	12,835.50	0.00	0.00	234,065.10	0.00	7,526.78	0.00	0.00	7,526.78	0.00	679.43	0.00	0.00	679.43	8,206.21	242,271.31	0.00	0.00	0.00	0.00	221,229.60	21,041.71	0.00	0.00	242,271.31	
GRAND TOTAL	3,165,483.06	1,710,489.35	0.00	0.00	4,875,972.41	0.00	140,500.00	0.00	0.00	140,500.00	0.00	66,626.57	0.00	0.00	66,626.57	207,126.57	5,083,098.98	0.00	0.00	0.00	0.00	3,165,483.06	1,917,615.92	0.00	0.00	5,083,098.98	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		12,552,535.33	5,955,605.31	18,508,140.64
NCA		10,628,000.00	3,925,000.00	14,553,000.00
NTA		1,388,752.00	1,788,334.00	3,177,086.00
Working Fund		0.00	0.00	0.00
TRA		535,783.33	242,271.31	778,054.64
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		12,552,535.33	5,955,605.31	18,508,140.64
Less:		0.00	0.00	0.00
Lapsed NCA		890.86	0.00	890.86
Disbursements		12,551,644.47	5,083,098.98	17,634,743.45
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	872,506.33	872,506.33
Total Disbursements Program		11,288,000.00	7,176,000.00	18,464,000.00
Less: *Actual Disbursements		12,551,644.47	5,083,098.98	17,634,743.45
(Over)/Under spending		(1,263,644.47)	2,092,901.02	829,256.55
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


MYRA LUNA M. DAPIN

Accountant III

Date: 2023-05-04 08:31:45

Recommending Approval:


DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 2023-05-09 09:14:05

Approved By:


ARMOND M. ENGLIS

Regional Director

Date: 2023-05-09 09:54:10