MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Operating Unit	:Regional Office - IVB
Organization Code (UACS)	:16 008 0300017
Fund Cluster	:01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	2,639,684.47	232,644.85	0.00	0.00	2,872,329.32	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	2,118,815.31	192,471.66	0.00	0.00	2,311,286.97	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
Advice to Debit Account	2,118,815.31	192,471.66	0.00	0.00	2,311,286.97	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	520,869.16	40,173.19	0.00	0.00	561,042.35	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	451,487.27	0.00	0.00	0.00	451,487.27	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	69,381.89	40,173.19	0.00	0.00	109,555.08	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,639,684.47	232,644.85	0.00	0.00	2,872,329.32	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,639,684.47	232,644.85	0.00	0.00	2,872,329.32	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget – Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	3,906,900.65
Notice of Cash Allocation (NCA)	580,000.00	23,613.68	0.00	0.00	603,613.68	603,613.68	2,914,900.65
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	580,000.00	23,613.68	0.00	0.00	603,613.68	603,613.68	2,914,900.65
Notice of Transfer Allocations (NTA)	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	992,000.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	451,487.27
Advice to Debit Account	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	540,512.73
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	3,906,900.65
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	3,906,900.65

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,243,004.06	663,896.59	0.00	0.00	3,906,900.65	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	2,698,815.31	216,085.34	0.00	0.00	2,914,900.65	
MDS Checks Issued	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	2,698,815.31	216,085.34	0.00	0.00	2,914,900.65	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	544,188.75	447,811.25	0.00	0.00	992,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	451,487.27	0.00	0.00	0.00	451,487.27	
Advice to Debit Account	0.00	0.00	0.00	0.00	92,701.48	447,811.25	0.00	0.00	540,512.73	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,243,004.06	663,896.59	0.00	0.00	3,906,900.65	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	3,243,004.06	663,896.69	0.00	0.00	3,906,900.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,729,000.00	2,705,000.00	4,434,000.00
NCA	1,625,000.00	1,610,000.00	3,235,000.00
NTA	0.00	992,000.00	992,000.00
Working Fund	0.00	0.00	0.00
TRA	104,000.00	103,000.00	207,000.00
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	1,729,000.00	2,705,000.00	4,434,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,608,446.18	2,298,454.47	3,906,900.65
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	120,553.82	406,545.53	527,099.35
Total Disbursements Program	1,729,000.00	2,967,000.00	4,696,000.00
Less: *Actual Disbursements	1,608,446.18	2,298,454.47	3,906,900.65
(Over)/Under spending	120,553.82	668,545.53	789,099.35

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

DAVY ROSE P. FALCESO
ACCOUNTANT III
Date: 2023-03-07 10:04:11

Recommending Approval:

JANE R. SEVESES
OIC- FAD
Date: 2023-03-07 10:06:52

Approved By:

REYNALDO D. AGCAOILI
REGIONAL DIRECTOR
Date: 2023-03-07 13:30:16