MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	4,811,169.04	2,727,041.63	0.00	0.00	7,538,210.67
Notice of Cash Allocation (NCA)	3,865,517.88	872,868.44	0.00	0.00	4,738,386.32
MDS Checks Issued	454,730.24	70,130.00	0.00	0.00	524,860.24
Advice to Debit Account	3,410,787.64	802,738.44	0.00	0.00	4,213,526.08
Notice of Transfer Allocations (NTA)	945,651.16	1,854,173.19	0.00	0.00	2,799,824.35
MDS Checks Issued	451,487.27	712,298.18	0.00	0.00	1,163,785.45
Advice to Debit Account	494,163.89	1,141,875.01	0.00	0.00	1,636,038.90
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,811,169.04	2,727,041.63	0.00	0.00	7,538,210.67
NON-CASH DISBURSEMENTS	478,908.89	30,196.09	0.00	0.00	509,104.98
Tax Remittance Advices Issued (TRA)	478,908.89	30,196.09	0.00	0.00	509,104.98
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	478,908.89	30,196.09	0.00	0.00	509,104.98
GRAND TOTAL	5,290,077.93	2,757,237.72	0.00	0.00	8,047,315.65

Particulars	Prior Year's Budget											SUB-TOTAL
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	8,572,782.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	580,000.00	23,613.68	0.00	0.00	603,613.68	603,613.68	5,342,000.00
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	524,860.24
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	580,000.00	23,613.68	0.00	0.00	603,613.68	603,613.68	4,817,139.76
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	3,230,782.00
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	1,163,785.45
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	2,066,996.55
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	8,572,782.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,104.98
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	0.00	509,104.98
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,104.98
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	603,319.59	431,251.74	0.00	0.00	1,034,571.33	1,034,571.33	9,081,886.98

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	5,414,488.63	3,158,293.37	0.00	0.00	8,572,782.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	4,445,517.88	896,482.12	0.00	0.00	5,342,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	454,730.24	70,130.00	0.00	0.00	524,860.24	
Advice to Debit Account	0.00	0.00	0.00	0.00	3,990,787.64	826,352.12	0.00	0.00	4,817,139.76	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	968,970.75	2,261,811.25	0.00	0.00	3,230,782.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	451,487.27	712,298.18	0.00	0.00	1,163,785.45	
Advice to Debit Account	0.00	0.00	0.00	0.00	517,483.48	1,549,513.07	0.00	0.00	2,066,996.55	
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	5,414,488.63	3,158,293.37	0.00	0.00	8,572,782.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	478,908.89	30,196.09	0.00	0.00	509,104.98	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	478,908.89	30,196.09	0.00	0.00	509,104.98	
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	478,908.89	30,196.09	0.00	0.00	509,104.98	
GRAND TOTAL	0.00	0.00	0.00	0.00	5,893,397.52	3,188,489.46	0.00	0.00	9,081,886.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,543,103.11	4,538,783.87	9,081,886.98
NCA	3,235,000.00	2,107,000.00	5,342,000.00
NTA	992,000.00	2,238,782.00	3,230,782.00
Working Fund	0.00	0.00	0.00
TRA	316,103.11	193,001.87	509,104.98
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	4,543,103.11	4,538,783.87	9,081,886.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,223,003.76	4,858,883.22	9,081,886.98
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	320,099.35	(320,099.35)	0.00
Total Disbursements Program	4,696,000.00	2,236,000.00	6,932,000.00
Less: *Actual Disbursements	4,223,003.76	4,858,883.22	9,081,886.98
(Over)/Under spending	472,996.24	(2,622,883.22)	(2,149,886.98)

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

Certified Correct:

DAVY ROSE F. FALCESO
ACCOUNTANT III
Date: 2023-04-12 15:01:27

Recommending Approval:

JANE R. SEVESOS
OIC- FINANCE AND ADMINISTRATIVE DIVISION
Date: 2023-04-12 15:03:03

Approved By:

REYNALDO D. ABCAOILI
REGIONAL DIRECTOR
Date: 2023-04-12 15:16:37

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