

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

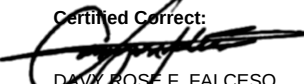
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - IVB
Organization Code (UACS) :16 008 0300017
Fund Cluster :01 - Regular Agency Fund

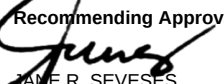
Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	1,725,809.99	960,858.54	0.00	0.00	2,686,668.53	0.00	0.00	0.00	0.00	0.00	0.00	1,638,685.94	0.00	0.00	1,638,685.94	1,638,685.94	4,325,354.47	0.00	0.00	0.00	0.00	1,725,809.99	2,599,544.48	0.00	0.00	4,325,354.47	
Notice of Cash Allocation (NCA)	1,108,117.42	444,388.47	0.00	0.00	1,552,505.89	0.00	0.00	0.00	0.00	0.00	0.00	239,096.14	0.00	0.00	239,096.14	239,096.14	1,791,602.03	0.00	0.00	0.00	0.00	1,108,117.42	683,484.61	0.00	0.00	1,791,602.03	
MDS Checks Issued	510,504.87	0.00	0.00	0.00	510,504.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,504.87	0.00	0.00	0.00	0.00	510,504.87	0.00	0.00	0.00	510,504.87	
Advice to Debit Account	597,612.55	444,388.47	0.00	0.00	1,042,001.02	0.00	0.00	0.00	0.00	0.00	0.00	239,096.14	0.00	0.00	239,096.14	239,096.14	1,281,097.16	0.00	0.00	0.00	0.00	597,612.55	683,484.61	0.00	0.00	1,281,097.16	
Notice of Transfer Allocations (NTA)	617,692.57	516,470.07	0.00	0.00	1,134,162.64	0.00	0.00	0.00	0.00	0.00	0.00	1,399,589.80	0.00	0.00	1,399,589.80	1,399,589.80	2,533,752.44	0.00	0.00	0.00	0.00	617,692.57	1,916,059.87	0.00	0.00	2,533,752.44	
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	374,529.56	0.00	0.00	374,529.56	374,529.56	374,529.56	0.00	0.00	0.00	0.00	0.00	374,529.56	0.00	0.00	374,529.56	
Advice to Debit Account	617,692.57	516,470.07	0.00	0.00	1,134,162.64	0.00	0.00	0.00	0.00	0.00	0.00	1,025,060.24	0.00	0.00	1,025,060.24	1,025,060.24	2,159,222.88	0.00	0.00	0.00	0.00	617,692.57	1,541,530.31	0.00	0.00	2,159,222.88	
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	1,725,809.99	960,858.54	0.00	0.00	2,686,668.53	0.00	0.00	0.00	0.00	0.00	0.00	1,638,685.94	0.00	0.00	1,638,685.94	1,638,685.94	4,325,354.47	0.00	0.00	0.00	0.00	1,725,809.99	2,599,544.48	0.00	0.00	4,325,354.47	
NON-CASH DISBURSEMENTS	213,033.31	43,324.58	0.00	0.00	256,357.89	0.00	0.00	0.00	0.00	0.00	0.00	11,287.57	0.00	0.00	11,287.57	11,287.57	267,645.46	0.00	0.00	0.00	0.00	213,033.31	54,612.15	0.00	0.00	267,645.46	
Tax Remittance Advices Issued (TRA)	213,033.31	43,324.58	0.00	0.00	256,357.89	0.00	0.00	0.00	0.00	0.00	0.00	11,287.57	0.00	0.00	11,287.57	11,287.57	267,645.46	0.00	0.00	0.00	0.00	213,033.31	54,612.15	0.00	0.00	267,645.46	
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	213,033.31	43,324.58	0.00	0.00	256,357.89	0.00	0.00	0.00	0.00	0.00	0.00	11,287.57	0.00	0.00	11,287.57	11,287.57	267,645.46	0.00	0.00	0.00	0.00	213,033.31	54,612.15	0.00	0.00	267,645.46	
GRAND TOTAL	1,938,843.30	1,004,183.12	0.00	0.00	2,943,026.42	0.00	0.00	0.00	0.00	0.00	0.00	1,649,973.51	0.00	0.00	1,649,973.51	1,649,973.51	4,592,999.93	0.00	0.00	0.00	0.00	1,938,843.30	2,654,156.63	0.00	0.00	4,592,999.93	

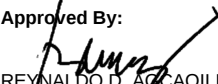
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	26,289,453.84	3,686,645.46	29,976,099.30
NCA	14,389,000.00	1,719,000.00	16,108,000.00
NTA	10,377,240.00	1,700,000.00	12,077,240.00
Working Fund	0.00	0.00	0.00
TRA	1,523,213.84	267,645.46	1,790,859.30
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	26,289,453.84	3,686,645.46	29,976,099.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,383,099.37	4,592,999.93	29,976,099.30
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	906,354.47	(906,354.47)	0.00
Total Disbursements Program	16,494,000.00	1,828,000.00	18,322,000.00
Less: *Actual Disbursements	25,383,099.37	4,592,999.93	29,976,099.30
(Over)/Under spending	(8,889,099.37)	(2,764,999.93)	(11,654,099.30)

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

Certified Correct:

DOREEN ROSE F. FALCESO
Accountant III
Date: October 10, 2023 03:00 PM

Recommending Approval:

R. SEVESSES
OIC- Finance & Administrative Division
Date: October 10, 2023 03:04 PM

Approved By:

REYNALDO D. AGAOILI
Regional Director
Date: October 10, 2023 03:11 PM