

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	4,887,931.95	1,989,130.94	0.00	0.00	6,877,062.89	0.00	203,699.82	0.00	0.00	203,699.82	0.00	745,470.64	0.00	0.00	745,470.64	949,170.46	7,826,233.35	0.00	0.00	0.00	0.00	4,887,931.95	2,938,301.40	0.00	0.00	7,826,233.35							
Notice of Cash Allocation (NCA)	4,887,931.95	1,989,130.94	0.00	0.00	6,877,062.89	0.00	203,699.82	0.00	0.00	203,699.82	0.00	745,470.64	0.00	0.00	745,470.64	949,170.46	7,826,233.35	0.00	0.00	0.00	0.00	4,887,931.95	2,938,301.40	0.00	0.00	7,826,233.35							
MDS Checks Issued	0.00	1,559,795.39	0.00	0.00	1,559,795.39	0.00	44,725.68	0.00	0.00	44,725.68	0.00	742,490.64	0.00	0.00	742,490.64	787,216.32	2,347,011.71	0.00	0.00	0.00	0.00	0.00	2,347,011.71	0.00	0.00	2,347,011.71							
Advice to Debit Account	4,887,931.95	429,335.55	0.00	0.00	5,317,267.50	0.00	158,974.14	0.00	0.00	158,974.14	0.00	2,980.00	0.00	0.00	2,980.00	161,954.14	5,479,221.64	0.00	0.00	0.00	0.00	4,887,931.95	591,289.69	0.00	0.00	5,479,221.64							
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,887,931.95	1,989,130.94	0.00	0.00	6,877,062.89	0.00	203,699.82	0.00	0.00	203,699.82	0.00	745,470.64	0.00	0.00	745,470.64	949,170.46	7,826,233.35	0.00	0.00	0.00	0.00	4,887,931.95	2,938,301.40	0.00	0.00	7,826,233.35							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,887,931.95	1,989,130.94	0.00	0.00	6,877,062.89	0.00	203,699.82	0.00	0.00	203,699.82	0.00	745,470.64	0.00	0.00	745,470.64	949,170.46	7,826,233.35	0.00	0.00	0.00	0.00	4,887,931.95	2,938,301.40	0.00	0.00	7,826,233.35							

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,123,175.46	12,843,648.03	30,966,823.49
NCA	15,494,000.00	12,376,333.00	27,870,333.00
NTA	1,954,524.00	0.00	1,954,524.00
Working Fund	0.00	0.00	0.00
TRA	674,651.46	467,315.03	1,141,966.49
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	18,123,175.46	12,843,648.03	30,966,823.49
Less:	0.00	0.00	0.00
Lapsed NCA	260.36	0.00	260.36
Disbursements	17,613,084.91	7,826,233.35	25,439,318.26
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	509,830.19	5,017,414.68	5,527,244.87
Total Disbursements Program	22,241,000.00	7,487,000.00	29,728,000.00
Less: *Actual Disbursements	17,613,084.91	7,826,233.35	25,439,318.26
(Over)/Under spending	4,627,915.09	(339,233.35)	4,288,681.74

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

Certified Correct:

Gerson M. BO
ACQUANTANT II
Date: June 6, 2023 02:52 PM

Recommending Approval:

Jhon A. GRATEL
CHIEF - FAD
Date: June 8, 2023 08:41 AM

Approved By:

Sirgelo L. LLO
DIRECTOR
Date: June 8, 2023 12:34 PM