

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 - I
Organization Code (UACS) : 16 001 0300001
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
						7	MOOE	FinEx	CO	Sub-Total	12	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=(19+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,330,056.66	271,457.81	0.00	0.00	2,601,514.47	0.00	0.00	0.00	0.00	0.00	0.00	1,529,085.79	0.00	0.00	1,529,085.79	1,529,085.79	4,130,600.26	0.00	0.00	0.00	0.00	2,330,056.66	1,800,543.00	0.00	0.00	4,130,600.26	
Notice of Cash Allocation (NCA)	1,349,835.66	271,457.81	0.00	0.00	1,621,293.47	0.00	0.00	0.00	0.00	0.00	0.00	1,529,085.79	0.00	0.00	1,529,085.79	1,529,085.79	3,150,378.26	0.00	0.00	0.00	0.00	1,349,835.66	1,800,543.00	0.00	0.00	3,150,378.26	
MDS Checks Issued	0.00	108,577.11	0.00	0.00	108,577.11	0.00	0.00	0.00	0.00	0.00	0.00	129,145.50	0.00	0.00	129,145.50	129,145.50	237,722.61	0.00	0.00	0.00	0.00	0.00	237,722.61	0.00	0.00	237,722.61	
Advice to Debit Account	1,349,835.66	162,880.70	0.00	0.00	1,512,716.36	0.00	0.00	0.00	0.00	0.00	0.00	1,399,940.29	0.00	0.00	1,399,940.29	1,399,940.29	2,912,656.65	0.00	0.00	0.00	0.00	1,349,835.66	1,562,620.99	0.00	0.00	2,912,656.65	
Notice of Transfer Allocations (NTA)	980,221.00	0.00	0.00	0.00	980,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,221.00	980,221.00	0.00	0.00	0.00	0.00	0.00	980,221.00	0.00	0.00	980,221.00		
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	980,221.00	0.00	0.00	980,221.00		
Advice to Debit Account	980,221.00	0.00	0.00	0.00	980,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,221.00	980,221.00	0.00	0.00	0.00	0.00	980,221.00	0.00	0.00	980,221.00		
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	
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	2,330,056.66	271,457.81	0.00	0.00	2,601,514.47	0.00	0.00	0.00	0.00	0.00	0.00	1,529,085.79	0.00	0.00	1,529,085.79	1,529,085.79	4,130,600.26	0.00	0.00	0.00	0.00	2,330,056.66	1,800,543.00	0.00	0.00	4,130,600.26	
NON-CASH DISBURSEMENTS	154,540.26	1,163.93	0.00	0.00	155,704.19	0.00	0.00	0.00	0.00	0.00	0.00	1,489.50	0.00	0.00	1,489.50	1,489.50	157,193.69	0.00	0.00	0.00	0.00	154,540.26	2,653.43	0.00	0.00	157,193.69	
Tax Remittance Advices Issued (TRA)	154,540.26	1,163.93	0.00	0.00	155,704.19	0.00	0.00	0.00	0.00	0.00	0.00	1,489.50	0.00	0.00	1,489.50	1,489.50	157,193.69	0.00	0.00	0.00	0.00	154,540.26	2,653.43	0.00	0.00	157,193.69	
Non-Cash Advaitment 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 (release liability, 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	
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	
Reimbursement 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 (e.g. 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	154,540.26	1,163.93	0.00	0.00	155,704.19	0.00	0.00	0.00	0.00	0.00	0.00	1,489.50	0.00	0.00	1,489.50	1,489.50	157,193.69	0.00	0.00	0.00	0.00	154,540.26	2,653.43	0.00	0.00	157,193.69	
GRAND TOTAL	2,484,596.92	272,621.74	0.00	0.00	2,757,218.66	0.00	0.00	0.00	0.00	0.00	0.00	1,530,575.29	0.00	0.00	1,530,575.29	1,530,575.29	4,287,793.95	0.00	0.00	0.00	0.00	2,484,596.92	1,803,197.03	0.00	0.00	4,287,793.95	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,520,876.88	4,289,414.69	14,810,291.57
NCA	8,218,000.00	3,152,000.00	11,370,000.00
NTA	1,814,000.00	980,221.00	2,794,221.00
Working Fund	0.00	0.00	0.00
TRA	488,676.88	157,193.69	645,870.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	10,520,876.88	4,289,414.69	14,810,291.57
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	47.22	0.00	47.22
Lapsed NCA	10,520,829.66	4,287,793.65	14,808,623.61
Disbursements:	0.00	0.00	0.00
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
Reimbursement 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
Audit/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,620.74	1,620.74
Total Disbursements Program	10,564,409.96	4,427,321.00	14,991,731.00
Less: Actual Disbursements	10,520,829.66	4,287,793.65	14,808,623.61
(Over)/Under spending	43,170.34	139,427.05	182,597.39

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

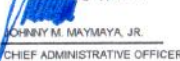
Certified Correct: 4



ACCOUNTANT III

Date: 2023-05-09 09:46:38

Recommending Approval:


GREGORY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-05-09 11:46:09

Approved By:


ATTY. ARLENE B. MAY-SAMELO
REGIONAL DIRECTOR

Date: 2023-05-09 12:33:31