

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Labor and Employment (DOLE)
Agency/Body : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (JACS) : 16 008 000001
Fund Cluster : 01 Regular Agency Fund

: 01 Regular Agency Fund																												Remarks																					
Current Year Budget						Prior Year's Budget										SUB-TOTAL				Trust Liabilities				Grand Total				Remarks																					
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL																		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	1,750,086.76	331,740.57	0.00	0.00	2,081,827.33	0.00	442,762.89	0.00	0.00	442,762.89	0.00	150,971.43	0.00	0.00	150,971.43	593,734.32	2,675,563.65	0.00	0.00	0.00	0.00	1,750,086.76	925,474.89	0.00	0.00	2,675,563.65																							
Notice of Cash Allocation (NCA)	1,750,086.76	331,740.57	0.00	0.00	2,081,827.33	0.00	442,762.89	0.00	0.00	442,762.89	0.00	150,971.43	0.00	0.00	150,971.43	593,734.32	2,675,563.65	0.00	0.00	0.00	0.00	1,750,086.76	925,474.89	0.00	0.00	2,675,563.65																							
MDS Checks Issued	0.00	86,345.74	0.00	0.00	86,345.74	0.00	137,176.40	0.00	0.00	137,176.40	0.00	86,971.43	0.00	0.00	86,971.43	294,147.83	290,493.57	0.00	0.00	0.00	0.00	0.00	290,493.57	0.00	0.00	290,493.57																							
Advice to Credit Account	1,750,086.76	245,394.83	0.00	0.00	1,995,481.59	0.00	305,586.49	0.00	0.00	305,586.49	0.00	84,000.00	0.00	0.00	84,000.00	389,586.49	2,385,070.08	0.00	0.00	0.00	0.00	1,750,086.76	834,981.32	0.00	0.00	2,385,070.08																							
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																						
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																					
Advice to Credit 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																				
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																			
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																		
TOTAL CASH DISBURSEMENTS	1,750,086.76	331,740.57	0.00	0.00	2,081,827.33	0.00	442,762.89	0.00	0.00	442,762.89	0.00	150,971.43	0.00	0.00	150,971.43	593,734.32	2,675,563.65	0.00	0.00	0.00	0.00	1,750,086.76	925,474.89	0.00	0.00	2,675,563.65																							
NON-CASH DISBURSEMENTS	154,540.26	1,991.59	0.00	0.00	156,531.95	0.00	18,286.89	0.00	0.00	18,286.89	0.00	0.00	0.00	0.00	0.00	18,286.89	174,818.84	0.00	0.00	0.00	0.00	154,540.26	20,278.58	0.00	0.00	174,818.84																							
Tax Remittance Advances Issued (TRA)	154,540.26	1,991.59	0.00	0.00	156,531.95	0.00	18,286.89	0.00	0.00	18,286.89	0.00	0.00	0.00	0.00	0.00	18,286.89	174,818.84	0.00	0.00	0.00	0.00	154,540.26	20,278.58	0.00	0.00	174,818.84																							
Non-Cash Advancement 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																		
Disbursements effected through outright deductions from claims (e.g. security 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																	
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	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	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	0.00																
Others (e.g. TEF, Community 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	0.00																
TOTAL NON-CASH DISBURSEMENTS	154,540.26	1,991.59	0.00	0.00	156,531.95	0.00	18,286.89	0.00	0.00	18,286.89	0.00	0.00	0.00	0.00	0.00	18,286.89	174,818.84	0.00	0.00	0.00	0.00	154,540.26	20,278.58	0.00	0.00	174,818.84																							
GRAND TOTAL	1,904,627.02	333,732.16	0.00	0.00	2,238,359.18	0.00	461,049.78	0.00	0.00	461,049.78	0.00	150,971.43	0.00	0.00	150,971.43	612,021.21	2,850,382.49	0.00	0.00	0.00	0.00	1,904,627.02	945,753.47	0.00	0.00	2,850,382.49																							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,894,470.34	2,913,818.84	5,808,289.18
NCA	2,738,000.00	2,739,000.00	5,478,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	156,470.34	174,818.84	330,289.18
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	2,894,470.34	2,913,818.84	5,808,289.18
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	2,868,066.06	2,850,382.49	5,718,448.55
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
Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	36,404.28	63,436.35	89,840.63
Total Disbursements Program	2,917,000.00	2,916,000.00	5,833,000.00
Less: Actual Disbursements	2,868,066.06	2,850,382.49	5,718,448.55
(Over)/Under spending	48,933.94	65,617.51	114,551.45

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

Certified Correct:

JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2023-03-08 08:57:30

Recommending Approval:

JENNIFER M. MAYMAYA, JR.
CHIEF, FINANCE AND ADMIN. DIVISION
Date: 2023-03-06 13:41:16

Approved By:

Atty. Anibal S. MAY-SABIDO
REGIONAL DIRECTOR
Date: 2023-03-09 08:31:22