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 - I**
Organization Code (UACS) : **16 008 0300001**
Fund Cluster : **01 Regular Agency Fund**

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	2,506,936.91	314,513.70	0.00	0.00	2,821,450.61	0.00	90,095.04	0.00	0.00	90,095.04
Notice of Cash Allocation (NCA)	1,222,745.78	178,722.97	0.00	0.00	1,401,468.75	0.00	88,960.04	0.00	0.00	88,960.04
MDS Checks Issued	0.00	19,338.85	0.00	0.00	19,338.85	0.00	47,481.50	0.00	0.00	47,481.50
Advice to Debit Account	1,222,745.78	159,384.12	0.00	0.00	1,382,129.90	0.00	41,478.54	0.00	0.00	41,478.54
Notice of Transfer Allocations (NTA)	1,284,191.13	135,790.73	0.00	0.00	1,419,981.86	0.00	1,135.00	0.00	0.00	1,135.00
MDS Checks Issued	0.00	83,730.73	0.00	0.00	83,730.73	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,284,191.13	52,060.00	0.00	0.00	1,336,251.13	0.00	1,135.00	0.00	0.00	1,135.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,506,936.91	314,513.70	0.00	0.00	2,821,450.61	0.00	90,095.04	0.00	0.00	90,095.04
NON-CASH DISBURSEMENTS	154,540.26	1,187.48	0.00	0.00	155,727.74	0.00	2,859.96	0.00	0.00	2,859.96
Tax Remittance Advices Issued (TRA)	154,540.26	1,187.48	0.00	0.00	155,727.74	0.00	2,859.96	0.00	0.00	2,859.96
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	154,540.26	1,187.48	0.00	0.00	155,727.74	0.00	2,859.96	0.00	0.00	2,859.96
GRAND TOTAL	2,661,477.17	315,701.18	0.00	0.00	2,977,178.35	0.00	92,955.00	0.00	0.00	92,955.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable						
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	1,732,247.76	0.00	0.00	1,732,247.76	1,822,342.80	4,643,793.41
Notice of Cash Allocation (NCA)	0.00	1,339,411.84	0.00	0.00	1,339,411.84	1,428,371.88	2,829,840.63
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	47,481.50	66,820.35
Advice to Debit Account	0.00	1,339,411.84	0.00	0.00	1,339,411.84	1,380,890.38	2,763,020.28
Notice of Transfer Allocations (NTA)	0.00	392,835.92	0.00	0.00	392,835.92	393,970.92	1,813,952.78
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	83,730.73
Advice to Debit Account	0.00	392,835.92	0.00	0.00	392,835.92	393,970.92	1,730,222.05
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	1,732,247.76	0.00	0.00	1,732,247.76	1,822,342.80	4,643,793.41
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,859.96	158,587.70
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,859.96	158,587.70
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,859.96	158,587.70
GRAND TOTAL	0.00	1,732,247.76	0.00	0.00	1,732,247.76	1,825,202.76	4,802,381.11

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	2,506,936.91	2,136,856.50	0.00	0.00	4,643,793.41	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	1,222,745.78	1,607,094.85	0.00	0.00	2,829,840.63	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	66,820.35	0.00	0.00	66,820.35	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,222,745.78	1,540,274.50	0.00	0.00	2,763,020.28	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	1,284,191.13	529,761.65	0.00	0.00	1,813,952.78	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	83,730.73	0.00	0.00	83,730.73	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,284,191.13	446,030.92	0.00	0.00	1,730,222.05	
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	2,506,936.91	2,136,856.50	0.00	0.00	4,643,793.41	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	154,540.26	4,047.44	0.00	0.00	158,587.70	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	154,540.26	4,047.44	0.00	0.00	158,587.70	
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	154,540.26	4,047.44	0.00	0.00	158,587.70	
GRAND TOTAL	0.00	0.00	0.00	0.00	2,661,477.17	2,140,903.94	0.00	0.00	4,802,381.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,808,289.18	4,712,587.70	10,520,876.88
NCA	5,478,000.00	2,740,000.00	8,218,000.00
NTA	0.00	1,814,000.00	1,814,000.00
Working Fund	0.00	0.00	0.00
TRA	330,289.18	158,587.70	488,876.88
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	5,808,289.18	4,712,587.70	10,520,876.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	47.22	47.22
Disbursements	5,718,448.55	4,802,381.11	10,520,829.66
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	89,840.63	(89,840.63)	0.00
Total Disbursements Program	5,833,000.00	4,731,000.00	10,564,000.00
Less: *Actual Disbursements	5,718,448.55	4,802,381.11	10,520,829.66
(Over)/Under spending	114,551.45	(71,381.11)	43,170.34

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

Certified Correct:

JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2023-04-09 22:36:29

Recommending Approval:

JOHNNY M. MAYMAYA, JR.
CHIEF, FINANCE AND ADMIN DIVISION
Date: 2023-04-10 08:49:42

Approved By:

ATTY. A[illegible] RUTH B. SACAY-SABELO
REGIONAL DIRECTOR
Date: 2023-04-10 11:11:59

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