MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	1,281,063.39	806,670.35	0.00	0.00	2,087,733.74	0.00	36,958.04	0.00	0.00	36,958.04	0.00	191,555.77	0.00	0.00	191,555.77	228,513.81	2,316,247.55	0.00	0.00	0.00	0.00	1,281,063.39	1,035,184.16	0.00	0.00	2,316,247.55	
Notice of Cash Allocation (NCA)	1,281,063.39	806,670.35	0.00	0.00	2,087,733.74	0.00	36,958.04	0.00	0.00	36,958.04	0.00	191,555.77	0.00	0.00	191,555.77	228,513.81	2,316,247.55	0.00	0.00	0.00	0.00	1,281,063.39	1,035,184.16	0.00	0.00	2,316,247.55	
MDS Checks Issued	0.00	517,062.91	0.00	0.00	517,062.91	0.00	0.00	0.00	0.00	0.00	0.00	37,507.56	0.00	0.00	37,507.56	37,507.56	554,570.47	0.00	0.00	0.00	0.00	0.00	554,570.47	0.00	0.00	554,570.47	
Advice to Debit Account	1,281,063.39	289,607.44	0.00	0.00	1,570,670.83	0.00	36,958.04	0.00	0.00	36,958.04	0.00	154,048.21	0.00	0.00	154,048.21	191,006.25	1,761,677.08	0.00	0.00	0.00	0.00	1,281,063.39	480,613.69	0.00	0.00	1,761,677.08	
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	
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	
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	
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	**1,281,063.39**	**806,670.35**	**0.00**	**0.00**	**2,087,733.74**	**0.00**	**36,958.04**	**0.00**	**0.00**	**36,958.04**	**0.00**	**191,555.77**	**0.00**	**0.00**	**191,555.77**	**228,513.81**	**2,316,247.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,281,063.39**	**1,035,184.16**	**0.00**	**0.00**	**2,316,247.55**	
NON-CASH DISBURSEMENTS	169,272.42	16,969.94	0.00	0.00	186,242.36	0.00	2,091.96	0.00	0.00	2,091.96	0.00	1,473.22	0.00	0.00	1,473.22	3,565.18	189,807.54	0.00	0.00	0.00	0.00	169,272.42	20,535.12	0.00	0.00	189,807.54	
Tax Remittance Advices Issued (TRA)	169,272.42	16,969.94	0.00	0.00	186,242.36	0.00	2,091.96	0.00	0.00	2,091.96	0.00	1,473.22	0.00	0.00	1,473.22	3,565.18	189,807.54	0.00	0.00	0.00	0.00	169,272.42	20,535.12	0.00	0.00	189,807.54	
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	**169,272.42**	**16,969.94**	**0.00**	**0.00**	**186,242.36**	**0.00**	**2,091.96**	**0.00**	**0.00**	**2,091.96**	**0.00**	**1,473.22**	**0.00**	**0.00**	**1,473.22**	**3,565.18**	**189,807.54**	**0.00**	**0.00**	**0.00**	**0.00**	**169,272.42**	**20,535.12**	**0.00**	**0.00**	**189,807.54**	
GRAND TOTAL	**1,450,335.81**	**823,640.29**	**0.00**	**0.00**	**2,273,976.10**	**0.00**	**39,050.00**	**0.00**	**0.00**	**39,050.00**	**0.00**	**193,028.99**	**0.00**	**0.00**	**193,028.99**	**232,078.99**	**2,506,055.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450,335.81**	**1,055,719.28**	**0.00**	**0.00**	**2,506,055.09**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,919,854.54	2,878,807.54	28,798,662.08
NCA	18,897,000.00	2,689,000.00	21,586,000.00
NTA	5,927,221.00	0.00	5,927,221.00
Working Fund	0.00	0.00	0.00
TRA	1,095,633.54	189,807.54	1,285,441.08
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	25,919,854.54	2,878,807.54	28,798,662.08
Less:	0.00	0.00	0.00
Lapsed NCA	108.84	0.00	108.84
Disbursements	25,919,745.70	2,505,055.09	28,425,800.79
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	372,752.45	372,752.45
Total Disbursements Program	26,098,968.90	2,878,807.54	28,977,776.44
Less: **Actual Disbursements	25,919,745.70	2,505,055.09	28,425,800.79
(Over)/Under spending	178,823.20	372,752.45	551,575.65

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

Certified Correct:

JENNIFER M. DELUBAC
ACCOUNTANT III
Date: August 10, 2023 03:44 PM

Recommending Approval:

JOHNNY M. MAYMAYA, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: August 10, 2023 03:47 PM

Approved By:

ATTY. ARN RUDOLF SACAY-SABELO
REGIONAL DIRECTOR
Date: August 10, 2023 03:59 PM

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