

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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											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	
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
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	2,966,358.31	1,403,323.04	0.00	0.00	4,369,681.35	0.00	302,816.20	0.00	0.00	302,816.20	0.00	1,562,168.51	0.00	0.00	1,562,168.51	1,864,984.71	6,234,666.06	0.00	0.00	0.00	0.00	0.00	2,966,358.31	3,268,307.75	0.00	0.00	6,234,666.06	
Notice of Cash Allocation (NCA)	2,966,358.31	135,369.37	0.00	0.00	3,101,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,727.68	0.00	0.00	0.00	0.00	0.00	2,966,358.31	135,369.37	0.00	0.00	3,101,727.68	
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	
Adverse to Debit Account	2,966,358.31	135,369.37	0.00	0.00	3,101,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,358.31	135,369.37	0.00	0.00	3,101,727.68	
Notice of Transfer Allocations (NTA)	0.00	1,267,953.67	0.00	0.00	1,267,953.67	0.00	302,816.20	0.00	0.00	302,816.20	0.00	1,562,168.51	0.00	0.00	1,562,168.51	1,864,984.71	3,132,938.38	0.00	0.00	0.00	0.00	0.00	0.00	3,132,938.38	0.00	0.00	3,132,938.38	
MDS Checks Issued	0.00	894,729.87	0.00	0.00	894,729.87	0.00	53,866.02	0.00	0.00	53,866.02	0.00	198,655.85	0.00	0.00	198,655.85	252,521.87	1,147,251.74	0.00	0.00	0.00	0.00	0.00	0.00	1,147,251.74	0.00	0.00	1,147,251.74	
Adverse to Debit Account	0.00	373,223.80	0.00	0.00	373,223.80	0.00	248,950.18	0.00	0.00	248,950.18	0.00	1,363,512.66	0.00	0.00	1,363,512.66	1,612,462.84	1,985,686.64	0.00	0.00	0.00	0.00	0.00	0.00	1,985,686.64	0.00	0.00	1,985,686.64	
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	
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	
TOTAL CASH DISBURSEMENTS	2,966,358.31	1,403,323.04	0.00	0.00	4,369,681.35	0.00	302,816.20	0.00	0.00	302,816.20	0.00	1,562,168.51	0.00	0.00	1,562,168.51	1,864,984.71	6,234,666.06	0.00	0.00	0.00	0.00	0.00	2,966,358.31	3,268,307.75	0.00	0.00	6,234,666.06	
NON-CASH DISBURSEMENTS	169,272.42	37,510.81	0.00	0.00	206,783.23	0.00	9,207.45	0.00	0.00	9,207.45	0.00	43,357.22	0.00	0.00	43,357.22	52,564.67	259,347.90	0.00	0.00	0.00	0.00	0.00	169,272.42	90,075.48	0.00	0.00	259,347.90	
Tax Remittance Advances Issued (TRA)	169,272.42	37,510.81	0.00	0.00	206,783.23	0.00	9,207.45	0.00	0.00	9,207.45	0.00	43,357.22	0.00	0.00	43,357.22	52,564.67	259,347.90	0.00	0.00	0.00	0.00	0.00	169,272.42	90,075.48	0.00	0.00	259,347.90	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	169,272.42	37,510.81	0.00	0.00	206,783.23	0.00	9,207.45	0.00	0.00	9,207.45	0.00	43,357.22	0.00	0.00	43,357.22	52,564.67	259,347.90	0.00	0.00	0.00	0.00	0.00	169,272.42	90,075.48	0.00	0.00	259,347.90	
GRAND TOTAL	3,135,630.73	1,440,833.85	0.00	0.00	4,576,464.58	0.00	312,023.65	0.00	0.00	312,023.65	0.00	1,605,525.73	0.00	0.00	1,605,525.73	1,917,549.38	6,494,013.96	0.00	0.00	0.00	0.00	0.00	3,135,630.73	3,358,383.23	0.00	0.00	6,494,013.96	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	19,592,506.64	6,327,347.90	25,919,854.54	
NCA	15,962,000.00	2,935,000.00	18,897,000.00	
NTA	2,794,221.00	3,133,000.00	5,927,221.00	
Working Fund	0.00	0.00	0.00	
TRA	836,285.64	259,347.90	1,095,633.54	
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	19,592,506.64	6,327,347.90	25,919,854.54	
Less:	0.00	0.00	0.00	
Lapsed NCA	47.22	61.62	108.84	
Disbursements	19,425,731.74	6,494,013.96	25,919,745.70	
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	166,727.68	(166,727.68)	0.00	
Total Disbursements Program	19,771,221.00	6,327,347.90	26,098,568.90	
Less: *Actual Disbursements	19,425,731.74	6,494,013.96	25,919,745.70	
(Over)/Under spending	345,489.26	(166,666.06)	178,823.20	

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT II
Date: July 10, 2023 11:38 AM

Recommending Approval:


JOHN M. MAYMAYA, JR.
Chief Administrative Officer
Date: July 10, 2023 11:38 AM

Approved By:


ATTY. ARLEN RUTIMEB, SACAY-SABELO
REGIONAL DIRECTOR
Date: July 10, 2023 01:45 PM