

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - IVB
Organization Code (IUACS) :16 008 0300017
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	FinEx	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	FinEx		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,655,502.55	169,347.40	0.00	0.00	0.00	2,824,849.95	0.00	0.00	0.00	0.00	0.00	0.00	20,203.56	0.00	0.00	0.00	20,203.56	20,203.56	2,845,053.51	0.00	0.00	0.00	0.00	2,655,502.55	169,550.96	0.00	0.00	0.00	2,845,053.51	
Notice of Cash Allocation (NCA)	2,249,841.99	119,054.88	0.00	0.00	0.00	2,368,896.87	0.00	0.00	0.00	0.00	0.00	0.00	11,897.56	0.00	0.00	0.00	11,897.56	11,897.56	2,380,794.43	0.00	0.00	0.00	0.00	2,249,841.99	130,952.44	0.00	0.00	0.00	2,380,794.43	
MDS Checks Issued	473,337.42	0.00	0.00	0.00	0.00	473,337.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,337.42	0.00	0.00	0.00	0.00	473,337.42	0.00	0.00	0.00	0.00	473,337.42	
Advice to Debit Account	1,776,504.57	119,054.88	0.00	0.00	0.00	1,895,559.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,504.57	0.00	0.00	0.00	0.00	1,776,504.57	130,952.44	0.00	0.00	0.00	1,907,457.01	
Notice of Transfer/Allocations (NTA)	405,660.56	50,292.52	0.00	0.00	0.00	455,953.08	0.00	0.00	0.00	0.00	0.00	0.00	8,306.00	0.00	0.00	0.00	8,306.00	8,306.00	464,259.08	0.00	0.00	0.00	0.00	405,660.56	58,598.52	0.00	0.00	0.00	464,259.08	
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	0.00	
Advice to Debit Account	405,660.56	50,292.52	0.00	0.00	0.00	455,953.08	0.00	0.00	0.00	0.00	0.00	0.00	8,306.00	0.00	0.00	0.00	8,306.00	8,306.00	464,259.08	0.00	0.00	0.00	0.00	405,660.56	58,598.52	0.00	0.00	0.00	464,259.08	
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	
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	
TOTAL CASH DISBURSEMENTS	2,655,502.55	169,347.40	0.00	0.00	0.00	2,824,849.95	0.00	0.00	0.00	0.00	0.00	0.00	20,203.56	0.00	0.00	0.00	20,203.56	20,203.56	2,845,053.51	0.00	0.00	0.00	0.00	2,655,502.55	169,550.96	0.00	0.00	0.00	2,845,053.51	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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	
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	
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	
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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,655,502.55	169,347.40	0.00	0.00	0.00	2,824,849.95	0.00	0.00	0.00	0.00	0.00	0.00	20,203.56	0.00	0.00	0.00	20,203.56	20,203.56	2,845,053.51	0.00	0.00	0.00	0.00	2,655,502.55	169,550.96	0.00	0.00	0.00	2,845,053.51	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		12,233,240.00	2,413,000.00	14,646,240.00
NCA		7,690,000.00	2,413,000.00	9,473,000.00
NTA		5,173,240.00	0.00	5,173,240.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
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		12,233,240.00	2,413,000.00	14,646,240.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		11,764,046.14	2,845,053.51	14,609,099.65
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		469,193.86	(432,053.51)	37,140.35
Total Disbursements Program		7,498,000.00	2,512,000.00	10,011,000.00
Less: *Actual Disbursements		11,764,046.14	2,845,053.51	14,609,099.65
(Over)/Under spending		(4,266,046.14)	(332,053.51)	(4,598,099.65)

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

Certified Correct:
JOY ROSE P. DELA ROSA
ACCOUNTANT IN CHARGE
Date: June 9, 2023 09:17 AM

Recommending Approval:
JAMIE R. SEBASTIAN
CHIEF FINANCE ADMINISTRATIVE DIVISION
Date: June 9, 2023 08:00 AM

Approved By:
REYNALDO C. AGUIAR
REGIONAL DIRECTOR
Date: June 9, 2023 10:14 AM