

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department: Department of Labor and Employment (DOLE)

Agency/Entity: Professional Regulation Commission

Operating Unit: Regional Office - VI

Organization Code (UACS): 16 008 0300006

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	
						PS	MOOE	FinEx	CO	Sub-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)	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	2,989,521.49	1,741,275.16	0.00	0.00	4,730,796.65	0.00	0.00	0.00	0.00	0.00	0.00	1,706,052.03	0.00	0.00	1,706,052.03	1,706,052.03	6,436,848.68	0.00	0.00	0.00	0.00	2,989,521.49	3,447,327.19	0.00	0.00	6,436,848.68	
Notice of Cash Allocation (NCA)	91,507.36	928,800.00	0.00	0.00	1,020,307.36	0.00	0.00	0.00	0.00	0.00	0.00	518,830.91	0.00	0.00	518,830.91	518,830.91	1,539,138.27	0.00	0.00	0.00	0.00	91,507.36	1,447,630.91	0.00	0.00	1,539,138.27	
MDS Checks Issued	91,507.36	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	91,507.36	
Advice to Debit Account	0.00	928,800.00	0.00	0.00	928,800.00	0.00	0.00	0.00	0.00	0.00	0.00	518,830.91	0.00	0.00	518,830.91	518,830.91	1,447,630.91	0.00	0.00	0.00	0.00	0.00	1,447,630.91	0.00	0.00	1,447,630.91	
Notice of Transfer Allocations (NTA)	2,898,014.13	812,475.16	0.00	0.00	3,710,489.29	0.00	0.00	0.00	0.00	0.00	0.00	1,187,221.12	0.00	0.00	1,187,221.12	1,187,221.12	4,897,710.41	0.00	0.00	0.00	0.00	2,898,014.13	1,999,696.28	0.00	0.00	4,897,710.41	
MDS Checks Issued	651,402.35	537,996.99	0.00	0.00	1,189,399.34	0.00	0.00	0.00	0.00	0.00	0.00	327,495.78	0.00	0.00	327,495.78	327,495.78	1,516,895.12	0.00	0.00	0.00	0.00	651,402.35	865,492.77	0.00	0.00	1,516,895.12	
Advice to Debit Account	2,246,611.78	274,478.17	0.00	0.00	2,521,089.95	0.00	0.00	0.00	0.00	0.00	0.00	859,725.34	0.00	0.00	859,725.34	859,725.34	3,380,815.29	0.00	0.00	0.00	0.00	2,246,611.78	1,134,203.51	0.00	0.00	3,380,815.29	
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	2,989,521.49	1,741,275.16	0.00	0.00	4,730,796.65	0.00	0.00	0.00	0.00	0.00	0.00	1,706,052.03	0.00	0.00	1,706,052.03	1,706,052.03	6,436,848.68	0.00	0.00	0.00	0.00	2,989,521.49	3,447,327.19	0.00	0.00	6,436,848.68	
NON-CASH DISBURSEMENTS	167,005.07	5,139.67	0.00	0.00	172,144.74	0.00	0.00	0.00	0.00	0.00	0.00	20,121.50	0.00	0.00	20,121.50	20,121.50	192,266.24	0.00	0.00	0.00	0.00	167,005.07	25,261.17	0.00	0.00	192,266.24	
Tax Remittance Advices Issued (TRA)	167,005.07	5,139.67	0.00	0.00	172,144.74	0.00	0.00	0.00	0.00	0.00	0.00	20,121.50	0.00	0.00	20,121.50	20,121.50	192,266.24	0.00	0.00	0.00	0.00	167,005.07	25,261.17	0.00	0.00	192,266.24	
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	167,005.07	5,139.67	0.00	0.00	172,144.74	0.00	0.00	0.00	0.00	0.00	0.00	20,121.50	0.00	0.00	20,121.50	20,121.50	192,266.24	0.00	0.00	0.00	0.00	167,005.07	25,261.17	0.00	0.00	192,266.24	
GRAND TOTAL	3,156,526.56	1,746,414.83	0.00	0.00	4,902,941.39	0.00	0.00	0.00	0.00	0.00	0.00	1,726,173.53	0.00	0.00	1,726,173.53	1,726,173.53	6,629,114.92	0.00	0.00	0.00	0.00	3,156,526.56	3,472,588.36	0.00	0.00	6,629,114.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,168,567.47	5,616,266.24	61,784,833.71
NCA	34,216,000.00	1,389,000.00	35,605,000.00
NTA	19,563,000.00	4,035,000.00	23,598,000.00
Working Fund	0.00	0.00	0.00
TRA	2,389,567.47	192,266.24	2,581,833.71
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	56,168,567.47	5,616,266.24	61,784,833.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	54,226,587.72	6,629,114.92	60,855,702.64
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	1,941,979.75	(1,012,848.68)	929,131.07
Total Disbursements Program	46,501,000.00	2,839,000.00	49,340,000.00
Less: *Actual Disbursements	54,226,587.72	6,629,114.92	60,855,702.64
(Over)/Under spending	(7,725,587.72)	(3,790,114.92)	(11,515,702.64)

Notes: * The use of NTA is discouraged

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

Certified Correct



RONALYN C. GALLEGO

Accountant

Date: 2023-01-05 17:06:45

Recommending Approval:

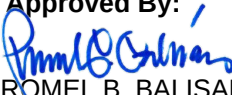


LOELL L. MAMON

OIC - Chief Administrative Officer

Date: 2023-01-10 16:34:28

Approved By:



ROMEL B. BALISANG

Regional Director

Date: 2023-01-10 16:40:31