

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

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												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	
						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	4,383,574.32	973,236.48	0.00	0.00	5,356,810.80	0.00	0.00	0.00	0.00	0.00	0.00	1,043,078.56	0.00	0.00	1,043,078.56	1,043,078.56	6,399,889.36	0.00	0.00	0.00	0.00	4,383,574.32	2,016,315.04	0.00	0.00	6,399,889.36	
Notice of Cash Allocation (NCA)	2,855,032.42	957,034.78	0.00	0.00	3,812,067.20	0.00	0.00	0.00	0.00	0.00	0.00	1,042,178.56	0.00	0.00	1,042,178.56	1,042,178.56	4,854,245.76	0.00	0.00	0.00	0.00	2,855,032.42	1,999,213.34	0.00	0.00	4,854,245.76	
MDS Checks Issued	482,128.53	587,699.22	0.00	0.00	1,069,827.75	0.00	0.00	0.00	0.00	0.00	0.00	1,004,846.56	0.00	0.00	1,004,846.56	1,004,846.56	2,074,674.31	0.00	0.00	0.00	0.00	482,128.53	1,592,545.78	0.00	0.00	2,074,674.31	
Advice to Debit Account	2,372,903.89	369,335.56	0.00	0.00	2,742,239.45	0.00	0.00	0.00	0.00	0.00	0.00	37,332.00	0.00	0.00	37,332.00	37,332.00	2,779,571.45	0.00	0.00	0.00	0.00	2,372,903.89	406,667.56	0.00	0.00	2,779,571.45	
Notice of Transfer Allocations (NTA)	1,528,541.90	16,201.70	0.00	0.00	1,544,743.60	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00	1,545,643.60	0.00	0.00	0.00	0.00	1,528,541.90	17,101.70	0.00	0.00	1,545,643.60	
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	1,528,541.90	16,201.70	0.00	0.00	1,544,743.60	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00	1,545,643.60	0.00	0.00	0.00	0.00	1,528,541.90	17,101.70	0.00	0.00	1,545,643.60	
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	4,383,574.32	973,236.48	0.00	0.00	5,356,810.80	0.00	0.00	0.00	0.00	0.00	0.00	1,043,078.56	0.00	0.00	1,043,078.56	1,043,078.56	6,399,889.36	0.00	0.00	0.00	0.00	4,383,574.32	2,016,315.04	0.00	0.00	6,399,889.36	
NON-CASH DISBURSEMENTS	334,533.60	12,794.35	0.00	0.00	347,327.95	0.00	0.00	0.00	0.00	0.00	0.00	56,162.09	0.00	0.00	56,162.09	56,162.09	403,490.04	0.00	0.00	0.00	0.00	334,533.60	68,956.44	0.00	0.00	403,490.04	
Tax Remittance Advices Issued (TRA)	334,533.60	12,794.35	0.00	0.00	347,327.95	0.00	0.00	0.00	0.00	0.00	0.00	56,162.09	0.00	0.00	56,162.09	56,162.09	403,490.04	0.00	0.00	0.00	0.00	334,533.60	68,956.44	0.00	0.00	403,490.04	
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	334,533.60	12,794.35	0.00	0.00	347,327.95	0.00	0.00	0.00	0.00	0.00	0.00	56,162.09	0.00	0.00	56,162.09	56,162.09	403,490.04	0.00	0.00	0.00	0.00	334,533.60	68,956.44	0.00	0.00	403,490.04	
GRAND TOTAL	4,718,107.92	986,030.83	0.00	0.00	5,704,138.75	0.00	0.00	0.00	0.00	0.00	0.00	1,099,240.65	0.00	0.00	1,099,240.65	1,099,240.65	6,803,379.40	0.00	0.00	0.00	0.00	4,718,107.92	2,085,271.48	0.00	0.00	6,803,379.40	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,690,680.34	5,728,405.38	62,419,085.72
NCA	43,969,220.00	4,779,000.00	48,748,220.00
NTA	10,211,016.00	545,915.34	10,756,931.34
Working Fund	0.00	0.00	0.00
TRA	2,510,444.34	403,490.04	2,913,934.38
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	56,690,680.34	5,728,405.38	62,419,085.72
Less:	0.00	0.00	0.00
Lapsed NCA	347.73	0.00	347.73
Disbursements	55,615,086.85	6,803,379.40	62,418,466.25
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	1,075,245.76	(1,074,974.02)	271.74
Total Disbursements Program	44,934,000.00	5,061,000.00	49,995,000.00
Less: *Actual Disbursements	55,615,086.85	6,803,379.40	62,418,466.25
(Over)/Under spending	(10,681,086.85)	(1,742,379.40)	(12,423,466.25)

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

Certified Correct

RONALYN C. GALLEGOS
Accountant
Date: January 9, 2024 02:57 PM

Recommending Approval:

LOEL L MAMON
OIC - Chief Administrative Officer
Date: January 10, 2024 12:02 PM

Approved By: _____

ROMEL B. BALISANG
Regional Director
Date: January 10, 2024 01:29 PM