

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 - XI
Organization Code (UACS) :16 008 0300011
Fund Cluster :01 - Regular Agency Fund

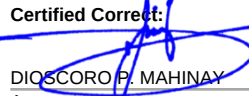
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	Current Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO													
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	3,099,793.02	2,623,590.03	0.00	0.00	5,723,383.05	0.00	0.00	0.00	0.00	0.00	0.00	111,928.47	0.00	0.00	111,928.47	111,928.47	5,835,311.52	0.00	0.00	0.00	0.00	3,099,793.02	2,735,518.50	0.00	0.00	5,835,311.52	
Notice of Cash Allocation (NCA)	1,477,206.37	2,242,644.82	0.00	0.00	3,719,851.19	0.00	0.00	0.00	0.00	0.00	0.00	43,321.72	0.00	0.00	43,321.72	43,321.72	3,763,172.91	0.00	0.00	0.00	0.00	1,477,206.37	2,285,966.54	0.00	0.00	3,763,172.91	
MDS Checks Issued	21,098.01	290,438.31	0.00	0.00	311,536.32	0.00	0.00	0.00	0.00	0.00	0.00	14,039.79	0.00	0.00	14,039.79	14,039.79	325,576.11	0.00	0.00	0.00	0.00	21,098.01	304,478.10	0.00	0.00	325,576.11	
Advice to Debit Account	1,456,108.36	1,952,206.51	0.00	0.00	3,408,314.87	0.00	0.00	0.00	0.00	0.00	0.00	29,281.93	0.00	0.00	29,281.93	29,281.93	3,437,596.80	0.00	0.00	0.00	0.00	1,456,108.36	1,981,488.44	0.00	0.00	3,437,596.80	
Notice of Transfer Allocations (NTA)	1,622,586.65	380,945.21	0.00	0.00	2,003,531.86	0.00	0.00	0.00	0.00	0.00	0.00	68,606.75	0.00	0.00	68,606.75	68,606.75	2,072,138.61	0.00	0.00	0.00	0.00	1,622,586.65	449,551.96	0.00	0.00	2,072,138.61	
MDS Checks Issued	0.00	116,519.60	0.00	0.00	116,519.60	0.00	0.00	0.00	0.00	0.00	0.00	68,606.75	0.00	0.00	68,606.75	68,606.75	185,126.35	0.00	0.00	0.00	0.00	0.00	185,126.35	0.00	0.00	185,126.35	
Advice to Debit Account	1,622,586.65	264,425.61	0.00	0.00	1,887,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,012.26	0.00	0.00	0.00	0.00	1,622,586.65	264,425.61	0.00	0.00	1,887,012.26	
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	3,099,793.02	2,623,590.03	0.00	0.00	5,723,383.05	0.00	0.00	0.00	0.00	0.00	0.00	111,928.47	0.00	0.00	111,928.47	111,928.47	5,835,311.52	0.00	0.00	0.00	0.00	3,099,793.02	2,735,518.50	0.00	0.00	5,835,311.52	
NON-CASH DISBURSEMENTS	193,600.20	34,405.73	0.00	0.00	228,005.93	0.00	0.00	0.00	0.00	0.00	0.00	3,524.35	0.00	0.00	3,524.35	3,524.35	231,530.28	0.00	0.00	0.00	0.00	193,600.20	37,930.08	0.00	0.00	231,530.28	
Tax Remittance Advices Issued (TRA)	193,600.20	34,405.73	0.00	0.00	228,005.93	0.00	0.00	0.00	0.00	0.00	0.00	3,524.35	0.00	0.00	3,524.35	3,524.35	231,530.28	0.00	0.00	0.00	0.00	193,600.20	37,930.08	0.00	0.00	231,530.28	
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	193,600.20	34,405.73	0.00	0.00	228,005.93	0.00	0.00	0.00	0.00	0.00	0.00	3,524.35	0.00	0.00	3,524.35	3,524.35	231,530.28	0.00	0.00	0.00	0.00	193,600.20	37,930.08	0.00	0.00	231,530.28	
GRAND TOTAL	3,293,393.22	2,657,995.76	0.00	0.00	5,951,388.98	0.00	0.00	0.00	0.00	0.00	0.00	115,452.82	0.00	0.00	115,452.82	115,452.82	6,066,841.80	0.00	0.00	0.00	0.00	3,293,393.22	2,773,448.58	0.00	0.00	6,066,841.80	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	75,588,638.38	6,053,136.09	81,641,774.47
NCA	53,618,658.00	3,753,000.00	57,371,658.00
NTA	18,392,063.00	2,068,605.81	20,460,668.81
Working Fund	0.00	0.00	0.00
TRA	3,577,917.38	231,530.28	3,809,447.66
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	75,588,638.38	6,053,136.09	81,641,774.47
Less:	0.00	0.00	0.00
Lapsed NCA	38.55	0.00	38.55
Disbursements	75,579,076.74	6,066,841.80	81,645,918.54
Less: Other Non-Cash Disbursements	4,182.62	0.00	4,182.62
Disbursements effected through outright deductions from claims	4,182.62	0.00	4,182.62
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	4,182.62	0.00	4,182.62
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	13,705.71	(13,705.71)	0.00
Total Disbursements Program	71,719,000.00	4,002,000.00	75,721,000.00
Less: *Actual Disbursements	75,579,076.74	6,066,841.80	81,645,918.54
(Over)/Under spending	(3,860,076.74)	(2,064,841.80)	(5,924,918.54)

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

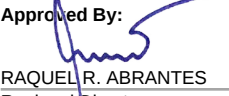
Certified Correct:


DIOSCORO S. MAHINAY
Accountant III
Date: January 5, 2024 04:07 PM

Recommending Approval:


TERESITA MATA-MARAÑON
Chief Administrative Officer
Date: January 5, 2024 04:31 PM

Approved By:


RAQUEL R. ABRANTES
Regional Director
Date: January 5, 2024 04:47 PM