

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 - II

Organization Code (UACS) :16 008 0300002

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	2,758,891.84	3,705,361.67	0.00	0.00	6,464,253.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464,253.51	0.00	0.00	0.00	0.00	2,758,891.84	3,705,361.67	0.00	0.00	6,464,253.51	
Notice of Cash Allocation (NCA)	1,962,891.84	1,109,361.67	0.00	0.00	3,072,253.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,253.51	0.00	0.00	0.00	0.00	1,962,891.84	1,109,361.67	0.00	0.00	3,072,253.51	
MDS Checks Issued	603,840.72	222,752.84	0.00	0.00	826,593.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,593.56	0.00	0.00	0.00	0.00	603,840.72	222,752.84	0.00	0.00	826,593.56	
Advice to Debit Account	1,359,051.12	886,608.83	0.00	0.00	2,245,659.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,659.95	0.00	0.00	0.00	0.00	1,359,051.12	886,608.83	0.00	0.00	2,245,659.95	
Notice of Transfer Allocations (NTA)	796,000.00	2,596,000.00	0.00	0.00	3,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392,000.00	0.00	0.00	0.00	0.00	796,000.00	2,596,000.00	0.00	0.00	3,392,000.00	
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	796,000.00	2,596,000.00	0.00	0.00	3,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392,000.00	0.00	0.00	0.00	0.00	796,000.00	2,596,000.00	0.00	0.00	3,392,000.00	
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	2,758,891.84	3,705,361.67	0.00	0.00	6,464,253.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464,253.51	0.00	0.00	0.00	0.00	2,758,891.84	3,705,361.67	0.00	0.00	6,464,253.51	
NON-CASH DISBURSEMENTS	689,631.79	14,798.59	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	689,631.79	14,798.59	0.00	0.00	704,430.38	
Tax Remittance Advices Issued (TRA)	689,631.79	14,798.59	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	689,631.79	14,798.59	0.00	0.00	704,430.38	
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	689,631.79	14,798.59	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,430.38	0.00	0.00	0.00	0.00	689,631.79	14,798.59	0.00	0.00	704,430.38	
GRAND TOTAL	3,448,523.63	3,720,160.26	0.00	0.00	7,168,683.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168,683.89	0.00	0.00	0.00	0.00	3,448,523.63	3,720,160.26	0.00	0.00	7,168,683.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,433,568.63	7,167,430.38	54,600,999.01
NCA	37,697,000.00	3,071,000.00	40,768,000.00
NTA	7,400,000.00	3,392,000.00	10,792,000.00
Working Fund	0.00	0.00	0.00
TRA	2,336,568.63	704,430.38	3,040,999.01
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	47,433,568.63	7,167,430.38	54,600,999.01
Less:	0.00	0.00	0.00
Lapsed NCA	1,283.34	40.67	1,324.01
Disbursements	47,430,991.11	7,168,683.89	54,599,675.00
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	1,294.18	(1,294.18)	0.00
Total Disbursements Program	37,045,000.00	2,956,000.00	40,001,000.00
Less: *Actual Disbursements	47,430,991.11	7,168,683.89	54,599,675.00
(Over)/Under spending	(10,385,991.11)	(4,212,683.89)	(14,598,675.00)
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

IVAN MARK B. CARANGUIAN

Date:

Recommending Approval:

JUAN G. ALLAM JR.

Date:

Approved:

RODRIGO F. BALAQUI JR.

Date: