

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 - I
Organization Code (UACS) : 16 008 0300001
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	
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	3,458,966.96	563,300.51	0.00	0.00	0.00	4,022,267.47	1,693.35	10,787.50	0.00	0.00	12,480.85	0.00	147,965.06	0.00	0.00	147,965.06	160,445.91	4,182,713.38	0.00	0.00	0.00	0.00	3,460,660.31	722,053.07	0.00	0.00	4,182,713.38	
Notice of Cash Allocation (NCA)	1,849,819.75	488,100.51	0.00	0.00	0.00	2,337,920.26	0.00	0.00	0.00	0.00	0.00	0.00	147,965.06	0.00	0.00	147,965.06	2,485,885.32	0.00	0.00	0.00	0.00	1,849,819.75	636,065.57	0.00	0.00	2,485,885.32		
MDS Checks Issued	0.00	6,643.64	0.00	0.00	0.00	6,643.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,645.12	12,645.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,288.76	
Advice to Debit Account	1,849,819.75	481,456.87	0.00	0.00	0.00	2,331,276.62	0.00	0.00	0.00	0.00	0.00	0.00	135,319.94	0.00	0.00	135,319.94	135,319.94	2,466,596.56	0.00	0.00	0.00	0.00	1,849,819.75	616,776.81	0.00	0.00	2,466,596.56	
Notice of Transfer Allocations (NTA)	1,609,147.21	75,200.00	0.00	0.00	0.00	1,684,347.21	1,693.35	10,787.50	0.00	0.00	12,480.85	0.00	0.00	0.00	0.00	0.00	12,480.85	1,696,828.06	0.00	0.00	0.00	0.00	1,610,840.56	85,987.50	0.00	0.00	1,696,828.06	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.50	0.00	0.00	1,697.50	0.00	0.00	0.00	0.00	0.00	1,697.50	1,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.50	
Advice to Debit Account	1,609,147.21	75,200.00	0.00	0.00	0.00	1,684,347.21	1,693.35	9,090.00	0.00	0.00	10,783.35	0.00	0.00	0.00	0.00	0.00	10,783.35	1,695,130.56	0.00	0.00	0.00	0.00	1,610,840.56	84,290.00	0.00	0.00	1,695,130.56	
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
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
TOTAL CASH DISBURSEMENTS	3,458,966.96	563,300.51	0.00	0.00	0.00	4,022,267.47	1,693.35	10,787.50	0.00	0.00	12,480.85	0.00	147,965.06	0.00	0.00	147,965.06	160,445.91	4,182,713.38	0.00	0.00	0.00	0.00	3,460,660.31	722,053.07	0.00	0.00	4,182,713.38	
NON-CASH DISBURSEMENTS	272,580.32	442.91	0.00	0.00	0.00	273,023.23	0.00	87.50	0.00	0.00	87.50	0.00	574.61	0.00	0.00	574.61	662.11	273,685.34	0.00	0.00	0.00	0.00	272,580.32	1,105.02	0.00	0.00	273,685.34	
Tax Remittance Advances Issued (TRA)	272,580.32	442.91	0.00	0.00	0.00	273,023.23	0.00	87.50	0.00	0.00	87.50	0.00	574.61	0.00	0.00	574.61	662.11	273,685.34	0.00	0.00	0.00	0.00	272,580.32	1,105.02	0.00	0.00	273,685.34	
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
Disbursements effected through outright deductions from claims (release specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	272,580.32	442.91	0.00	0.00	0.00	273,023.23	0.00	87.50	0.00	0.00	87.50	0.00	574.61	0.00	0.00	574.61	662.11	273,685.34	0.00	0.00	0.00	0.00	272,580.32	1,105.02	0.00	0.00	273,685.34	
GRAND TOTAL	3,731,547.28	563,743.42	0.00	0.00	0.00	4,295,290.70	1,693.35	10,875.00	0.00	0.00	12,568.35	0.00	148,539.67	0.00	0.00	148,539.67	161,108.02	4,456,398.72	0.00	0.00	0.00	0.00	3,733,240.63	723,158.09	0.00	0.00	4,456,398.72	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	46,726,213.88	4,455,621.37	51,181,835.25
NCA	33,410,000.00	2,485,000.00	35,895,000.00
NTA	11,246,878.35	1,696,936.03	12,943,814.38
Working Fund	0.00	0.00	0.00
TRA	2,069,335.53	273,685.34	2,343,020.87
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	46,726,213.88	4,455,621.37	51,181,835.25
Less:	0.00	0.00	0.00
Lapsed NCA	184.40	107.97	292.37
Disbursements	46,725,144.16	4,456,398.72	51,181,542.88
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	885.32	(885.32)	0.00
Total Disbursements Program	46,904,928.24	4,455,621.37	51,360,549.61
Less: *Actual Disbursements	46,725,144.16	4,456,398.72	51,181,542.88
(Over)/Under spending	179,784.08	(777.35)	179,006.73

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

Certified Correct:


JENNIFER M. ULLIBAC
ACCOUNTANT II
Date: January 9, 2024 11:11 AM

Recommending Approval:


JOHN M. MARMAYA, JR.
CHIEF ADMIN. OFFICER
Date: January 10, 2024 07:43 AM

Approved By:


MARIL RUTH B. SAYAY-SABELO
REGIONAL DIRECTOR
Date: January 10, 2024 09:04 AM