

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 - XII
Organization Code (UACS) : 16 008 0300016
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	2,950,494.55	1,860,938.55	0.00	0.00	4,811,433.10	0.00	0.00	0.00	0.00	0.00	0.00	1,182,492.88	0.00	0.00	1,182,492.88	1,182,492.88	5,993,925.98	0.00	0.00	0.00	0.00	2,950,494.55	3,043,431.43	0.00	0.00	5,993,925.98	
Notice of Cash Allocation (NCA)	0.00	1,356,433.10	0.00	0.00	1,356,433.10	0.00	0.00	0.00	0.00	0.00	0.00	1,182,492.88	0.00	0.00	1,182,492.88	1,182,492.88	2,538,925.98	0.00	0.00	0.00	0.00	0.00	2,538,925.98	0.00	0.00	2,538,925.98	
MDS Checks Issued	0.00	46,395.40	0.00	0.00	46,395.40	0.00	0.00	0.00	0.00	0.00	0.00	159,177.29	0.00	0.00	159,177.29	159,177.29	205,572.69	0.00	0.00	0.00	0.00	0.00	205,572.69	0.00	0.00	205,572.69	
Advice to Debit Account	0.00	1,310,037.70	0.00	0.00	1,310,037.70	0.00	0.00	0.00	0.00	0.00	0.00	1,023,315.59	0.00	0.00	1,023,315.59	1,023,315.59	2,333,353.29	0.00	0.00	0.00	0.00	0.00	2,333,353.29	0.00	0.00	2,333,353.29	
Notice of Transfer Allocations (NTA)	2,950,494.55	504,505.45	0.00	0.00	3,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,000.00	0.00	0.00	0.00	0.00	0.00	2,950,494.55	504,505.45	0.00	0.00	3,455,000.00	
MDS Checks Issued	1,263,584.91	504,505.45	0.00	0.00	1,768,090.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,090.36	0.00	0.00	0.00	0.00	0.00	1,263,584.91	504,505.45	0.00	0.00	1,768,090.36	
Advice to Debit Account	1,686,909.64	0.00	0.00	0.00	1,686,909.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,909.64	0.00	0.00	0.00	0.00	0.00	1,686,909.64	0.00	0.00	1,686,909.64		
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	2,950,494.55	1,860,938.55	0.00	0.00	4,811,433.10	0.00	0.00	0.00	0.00	0.00	0.00	1,182,492.88	0.00	0.00	1,182,492.88	1,182,492.88	5,993,925.98	0.00	0.00	0.00	0.00	2,950,494.55	3,043,431.43	0.00	0.00	5,993,925.98	
NON-CASH DISBURSEMENTS	338,355.35	77,181.82	0.00	0.00	415,537.17	0.00	0.00	0.00	0.00	0.00	0.00	56,034.05	0.00	0.00	56,034.05	56,034.05	471,571.22	0.00	0.00	0.00	0.00	338,355.35	133,215.87	0.00	0.00	471,571.22	
Tax Remittance Advices Issued (TRA)	338,355.35	77,181.82	0.00	0.00	415,537.17	0.00	0.00	0.00	0.00	0.00	0.00	56,034.05	0.00	0.00	56,034.05	56,034.05	471,571.22	0.00	0.00	0.00	0.00	338,355.35	133,215.87	0.00	0.00	471,571.22	
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 or 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, BTF, 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	338,355.35	77,181.82	0.00	0.00	415,537.17	0.00	0.00	0.00	0.00	0.00	0.00	56,034.05	0.00	0.00	56,034.05	56,034.05	471,571.22	0.00	0.00	0.00	0.00	338,355.35	133,215.87	0.00	0.00	471,571.22	
GRAND TOTAL	3,288,849.90	1,938,120.37	0.00	0.00	5,226,970.27	0.00	0.00	0.00	0.00	0.00	0.00	1,238,526.93	0.00	0.00	1,238,526.93	1,238,526.93	6,465,497.20	0.00	0.00	0.00	0.00	3,288,849.90	3,176,647.30	0.00	0.00	6,465,497.20	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		36,566,295.18	5,847,571.22	42,413,866.40
NCA		24,697,000.00	1,921,000.00	26,618,000.00
NTA		9,468,000.00	3,455,000.00	12,923,000.00
Working Fund		0.00	0.00	0.00
TRA		2,401,295.18	471,571.22	2,872,866.40
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		36,566,295.18	5,847,571.22	42,413,866.40
Less:		0.00	0.00	0.00
Lapsed NCA		346.60	0.00	346.60
Disbursements		35,948,022.60	6,465,497.20	42,413,519.80
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, BTF, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		617,925.98	(817,925.98)	0.00
Total Disbursements Program		29,660,000.00	1,255,000.00	30,915,000.00
Less: *Actual Disbursements		35,948,022.60	6,465,497.20	42,413,519.80
(Over)/Under spending		(6,288,022.60)	(5,210,497.20)	(11,498,519.80)

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

Certified Correct:


MADONNA D. CALING, CPA
Accountant III
Date: 2023-01-05 09:46:22

Recommending Approval:


KIM H. TELARMA, CPA, MBA
Chief Administrative Officer
Date: 2023-01-12 09:05:39

Approved By:


CHERYLL P. ELICANO, CPA
Regional Director
Date: 2023-01-12 14:16:01