

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 - V
Organization Code (UACS) : 16 008 0300005
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													PS	MOOE
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	3,622,590.46	2,327,559.40	0.00	0.00	5,950,149.86	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,783,142.38	0.00	0.00	2,783,142.38	3,444,169.88	9,394,319.74	0.00	0.00	0.00	0.00	3,622,590.46	5,110,701.78	0.00	661,027.50	9,394,319.74			
Notice of Cash Allocation (NCA)	1,153,719.44	1,254,744.29	0.00	0.00	2,408,463.73	0.00	0.00	0.00	0.00	0.00	0.00	544,460.41	0.00	0.00	544,460.41	2,952,924.14	0.00	0.00	0.00	0.00	0.00	1,153,719.44	1,799,204.70	0.00	0.00	2,952,924.14			
MDS Checks Issued	29,277.00	538,676.41	0.00	0.00	567,953.41	0.00	0.00	0.00	0.00	0.00	0.00	363,235.62	0.00	0.00	363,235.62	931,189.03	0.00	0.00	0.00	0.00	0.00	29,277.00	901,912.03	0.00	0.00	931,189.03			
Advice to Debit Account	1,124,442.44	716,067.88	0.00	0.00	1,840,510.32	0.00	0.00	0.00	0.00	0.00	0.00	181,224.79	0.00	0.00	181,224.79	2,021,735.11	0.00	0.00	0.00	0.00	0.00	1,124,442.44	897,292.67	0.00	0.00	2,021,735.11			
Notice of Transfer Allocations (NTA)	2,468,871.02	1,072,815.11	0.00	0.00	3,541,686.13	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,238,681.97	0.00	0.00	2,238,681.97	2,899,709.47	6,441,395.60	0.00	0.00	0.00	0.00	2,468,871.02	3,311,497.08	0.00	661,027.50	6,441,395.60			
MDS Checks Issued	543,693.30	1,031,995.11	0.00	0.00	1,575,688.41	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,005,315.12	0.00	0.00	2,005,315.12	2,666,342.62	4,242,031.03	0.00	0.00	0.00	0.00	543,693.30	3,037,310.23	0.00	661,027.50	4,242,031.03			
Advice to Debit Account	1,925,177.72	40,820.00	0.00	0.00	1,965,997.72	0.00	0.00	0.00	0.00	0.00	0.00	233,366.85	0.00	0.00	233,366.85	233,366.85	2,199,364.57	0.00	0.00	0.00	0.00	1,925,177.72	274,186.85	0.00	0.00	2,199,364.57			
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		
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	3,622,590.46	2,327,559.40	0.00	0.00	5,950,149.86	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,783,142.38	0.00	0.00	2,783,142.38	3,444,169.88	9,394,319.74	0.00	0.00	0.00	0.00	3,622,590.46	5,110,701.78	0.00	661,027.50	9,394,319.74			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	3,622,590.46	2,327,559.40	0.00	0.00	5,950,149.86	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,783,142.38	0.00	0.00	2,783,142.38	3,444,169.88	9,394,319.74	0.00	0.00	0.00	0.00	3,622,590.46	5,110,701.78	0.00	661,027.50	9,394,319.74			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		56,766,515.66	4,262,868.77	61,029,384.43
NCA		38,560,000.00	2,993,000.00	41,553,000.00
NTA		15,781,000.00	647,000.00	16,428,000.00
Working Fund		0.00	0.00	0.00
TRA		2,425,515.66	622,868.77	3,048,384.43
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		56,766,515.66	4,262,868.77	61,029,384.43
Less:				0.00
Lapsed NCA		5,072.45	1,002,565.83	1,007,638.28
Disbursements		50,627,426.41	9,394,319.74	60,021,746.15
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
Resitution 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/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		6,134,016.80	(6,134,016.80)	0.00
Total Disbursements Program		46,422,000.00	806,000.00	47,228,000.00
Less: *Actual Disbursements		50,627,426.41	9,394,319.74	60,021,746.15
(Over)/Under spending		(4,205,426.41)	(8,588,319.74)	(12,793,746.15)

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

Certified Correct:


GERAUDINE M. IBO
ACCOUNTANT III
Date: 2023-01-10 08:08:50

Recommending Approval:


JHANNIS A. GRATIL
CHIEF - FAD
Date: 2023-01-10 09:03:27

Approved By:


SHARO B. LO
DIRECTOR
Date: 2023-01-10 12:41:31