

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 - XII
Organization Code (UACS) :16 008 0300012
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	1,482,050.54	1,944,793.56	0.00	0.00	3,426,844.10	0.00	0.00	0.00	0.00	0.00	1,175,554.85	470,764.73	0.00	0.00	1,646,319.58	1,646,319.58	5,073,163.68	0.00	0.00	0.00	0.00	2,657,605.39	2,415,558.29	0.00	0.00	5,073,163.68	
Notice of Cash Allocation (NCA)	1,482,050.54	561,257.46	0.00	0.00	2,043,308.00	0.00	0.00	0.00	0.00	0.00	0.00	197,692.00	0.00	0.00	197,692.00	197,692.00	2,241,000.00	0.00	0.00	0.00	0.00	1,482,050.54	758,949.46	0.00	0.00	2,241,000.00	
MDS Checks Issued	1,550.00	149,954.00	0.00	0.00	151,504.00	0.00	0.00	0.00	0.00	0.00	0.00	29,673.88	0.00	0.00	29,673.88	29,673.88	181,177.88	0.00	0.00	0.00	0.00	1,550.00	179,627.88	0.00	0.00	181,177.88	
Advice to Debit Account	1,480,500.54	411,303.46	0.00	0.00	1,891,804.00	0.00	0.00	0.00	0.00	0.00	0.00	168,018.12	0.00	0.00	168,018.12	168,018.12	2,059,822.12	0.00	0.00	0.00	0.00	1,480,500.54	579,321.58	0.00	0.00	2,059,822.12	
Notice of Transfer Allocations (NTA)	0.00	1,383,536.10	0.00	0.00	1,383,536.10	0.00	0.00	0.00	0.00	0.00	1,175,554.85	273,072.73	0.00	0.00	1,448,627.58	1,448,627.58	2,832,163.68	0.00	0.00	0.00	0.00	1,175,554.85	1,656,608.83	0.00	0.00	2,832,163.68	
MDS Checks Issued	0.00	35,432.95	0.00	0.00	35,432.95	0.00	0.00	0.00	0.00	0.00	0.00	221,884.73	0.00	0.00	221,884.73	257,317.68	0.00	0.00	0.00	0.00	0.00	0.00	257,317.68	0.00	0.00	257,317.68	
Advice to Debit Account	0.00	1,348,103.15	0.00	0.00	1,348,103.15	0.00	0.00	0.00	0.00	0.00	1,175,554.85	51,188.00	0.00	0.00	1,226,742.85	1,226,742.85	2,574,846.00	0.00	0.00	0.00	0.00	1,175,554.85	1,399,291.15	0.00	0.00	2,574,846.00	
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	1,482,050.54	1,944,793.56	0.00	0.00	3,426,844.10	0.00	0.00	0.00	0.00	0.00	1,175,554.85	470,764.73	0.00	0.00	1,646,319.58	1,646,319.58	5,073,163.68	0.00	0.00	0.00	0.00	2,657,605.39	2,415,558.29	0.00	0.00	5,073,163.68	
NON-CASH DISBURSEMENTS	0.00	56,573.44	0.00	0.00	56,573.44	0.00	0.00	0.00	0.00	0.00	122,134.05	175,855.87	0.00	0.00	297,989.92	297,989.92	354,563.36	0.00	0.00	0.00	0.00	122,134.05	232,429.31	0.00	0.00	354,563.36	
Tax Remittance Advices Issued (TRA)	0.00	56,573.44	0.00	0.00	56,573.44	0.00	0.00	0.00	0.00	0.00	122,134.05	175,855.87	0.00	0.00	297,989.92	297,989.92	354,563.36	0.00	0.00	0.00	0.00	122,134.05	232,429.31	0.00	0.00	354,563.36	
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	0.00	56,573.44	0.00	0.00	56,573.44	0.00	0.00	0.00	0.00	0.00	122,134.05	175,855.87	0.00	0.00	297,989.92	297,989.92	354,563.36	0.00	0.00	0.00	0.00	122,134.05	232,429.31	0.00	0.00	354,563.36	
GRAND TOTAL	1,482,050.54	2,001,367.00	0.00	0.00	3,483,417.54	0.00	0.00	0.00	0.00	0.00	1,297,688.90	646,620.60	0.00	0.00	1,944,309.50	1,944,309.50	5,427,727.04	0.00	0.00	0.00	0.00	2,779,739.44	2,647,987.60	0.00	0.00	5,427,727.04	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,873,524.87	4,824,415.99	52,697,940.86
NCA	26,215,358.00	2,241,000.00	28,456,358.00
NTA	18,939,814.18	2,228,852.63	21,168,666.81
Working Fund	0.00	0.00	0.00
TRA	2,718,352.69	354,563.36	3,072,916.05
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	47,873,524.87	4,824,415.99	52,697,940.86
Less:	0.00	0.00	0.00
Lapsed NCA	123,352.00	25.87	123,377.87
Disbursements	47,146,835.95	5,427,727.04	52,574,562.99
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	603,336.92	(603,336.92)	0.00
Total Disbursements Program	45,155,172.18	4,469,852.63	49,625,024.81
Less: *Actual Disbursements	47,146,835.95	5,427,727.04	52,574,562.99
(Over)/Under spending	(1,991,663.77)	(957,874.41)	(2,949,538.18)

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

Certified:

MARC DANIEL V. ESCOTO
REGIONAL ACCOUNTANT
Date: January 9, 2024 03:56 PM

Recommending Approval:

LOURDES G. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: January 9, 2024 04:26 PM

Approved By:

ROSELLO B. CABUGA
REGIONAL DIRECTOR
Date: January 9, 2024 04:34 PM