

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28					
CASH DISBURSEMENTS	123,296,837.52	84,380,372.68	0.00	0.00	90,221,464.28	297,898,674.48	22,642.89	14,468,603.13	0.00	2,111,027.50	16,602,273.52	0.00	34,173,580.12	0.00	4,616,802.11	38,790,382.23	55,392,655.75	353,291,330.23	0.00	0.00	0.00	0.00	123,319,480.41	133,022,555.93	0.00	96,949,293.89	353,291,330.23							
Notice of Cash Allocation (NCA)	98,683,902.57	61,780,837.15	0.00	0.00	85,221,464.28	245,886,204.00	10,001.02	14,461,473.59	0.00	1,450,000.00	15,921,474.61	0.00	18,479,179.69	0.00	4,616,802.11	23,095,981.80	39,017,456.41	264,903,660.41	0.00	0.00	0.00	0.00	98,683,903.59	64,721,490.43	0.00	91,288,266.39	284,903,660.41							
MOS Checks Issued	6,322,050.84	7,493,307.37	0.00	0.00	85,000,000.00	98,815,358.21	0.00	0.00	0.00	0.00	0.00	0.00	3,260,355.28	0.00	0.00	3,260,355.28	102,075,713.49	0.00	0.00	0.00	0.00	6,322,050.84	10,753,662.65	0.00	85,000,000.00	102,075,713.49								
Advice to Debit Account	82,561,851.73	54,287,529.78	0.00	0.00	221,464.28	147,070,845.79	10,001.02	14,461,473.59	0.00	1,450,000.00	15,921,474.61	0.00	15,218,824.41	0.00	4,616,802.11	19,835,626.52	35,787,101.13	182,827,949.92	0.00	0.00	0.00	0.00	82,561,852.76	83,967,827.78	0.00	6,288,266.39	182,827,949.92							
Notice of Transfer Allocations (NTA)	24,412,934.95	22,599,535.53	0.00	0.00	5,000,000.00	52,012,470.48	12,641.87	7,129.54	0.00	661,027.50	680,798.91	0.00	15,694,400.43	0.00	0.00	15,694,400.43	16,375,199.34	68,387,669.82	0.00	0.00	0.00	0.00	24,425,576.82	38,301,065.50	0.00	5,661,027.50	68,387,669.82							
MOS Checks Issued	4,718,533.34	10,323,937.89	0.00	0.00	5,000,000.00	20,042,471.23	12,641.87	0.00	0.00	661,027.50	673,669.37	0.00	7,196,380.22	0.00	0.00	7,196,380.22	7,870,549.59	27,912,520.82	0.00	0.00	0.00	0.00	4,731,175.21	17,520,318.11	0.00	5,661,027.50	27,912,520.82							
Advice to Debit Account	19,684,401.61	12,275,597.64	0.00	0.00	0.00	31,969,999.25	0.00	7,129.54	0.00	0.00	7,129.54	0.00	8,498,020.21	0.00	0.00	8,498,020.21	8,505,149.75	40,475,149.00	0.00	0.00	0.00	0.00	19,684,401.61	20,760,747.39	0.00	0.00	40,475,149.00							
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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	123,296,837.52	84,380,372.68	0.00	0.00	90,221,464.28	297,898,674.48	22,642.89	14,468,603.13	0.00	2,111,027.50	16,602,273.52	0.00	34,173,580.12	0.00	4,616,802.11	38,790,382.23	55,392,655.75	353,291,330.23	0.00	0.00	0.00	0.00	123,319,480.41	133,022,555.93	0.00	96,949,293.89	353,291,330.23							
NON-CASH DISBURSEMENTS	9,672,067.67	2,286,433.20	0.00	0.00	12,535.72	11,971,036.59	0.00	294,554.02	0.00	0.00	294,554.02	0.00	1,250,120.30	0.00	322,257.34	1,572,377.64	1,866,931.66	13,837,968.25	0.00	0.00	0.00	0.00	9,672,067.67	3,831,107.52	0.00	334,793.06	13,837,968.25							
Tax Remittance Advances Issued (TRA)	9,672,067.67	2,286,433.20	0.00	0.00	12,535.72	11,971,036.59	0.00	294,554.02	0.00	0.00	294,554.02	0.00	1,250,120.30	0.00	322,257.34	1,572,377.64	1,866,931.66	13,837,968.25	0.00	0.00	0.00	0.00	9,672,067.67	3,831,107.52	0.00	334,793.06	13,837,968.25							
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTV, 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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	9,672,067.67	2,286,433.20	0.00	0.00	12,535.72	11,971,036.59	0.00	294,554.02	0.00	0.00	294,554.02	0.00	1,250,120.30	0.00	322,257.34	1,572,377.64	1,866,931.66	13,837,968.25	0.00	0.00	0.00	0.00	9,672,067.67	3,831,107.52	0.00	334,793.06	13,837,968.25							
GRAND TOTAL	132,968,905.19	86,666,805.88	0.00	0.00	90,234,000.00	309,869,711.07	22,642.89	14,763,157.15	0.00	2,111,027.50	16,896,827.54	0.00	35,423,700.42	0.00	4,939,059.45	40,362,759.67	57,259,587.41	367,129,298.48	0.00	0.00	0.00	0.00	132,991,548.08	136,853,663.45	0.00	97,284,086.95	367,129,298.48							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,224,867,156.79	279,370,960.78	2,504,237,817.57
NCA	1,832,341,727.00	203,144,858.00	2,132,486,585.00
NTA	197,830,000.00	64,791,000.00	262,621,000.00
Working Fund	2,292,000.00	0.00	2,292,000.00
TRA	92,423,429.79	14,434,802.78	106,858,232.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	194,431,000.00	74,805,000.00	269,236,000.00
Total Disbursement Authorities Available	2,030,456,156.79	204,565,960.78	2,235,021,817.57
Less:	0.00	0.00	0.00
Lapsed NCA	27,121,629.78	2,227,234.13	29,348,863.91
Disbursements	1,696,903,362.10	367,129,298.48	2,063,032,660.58
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, BTV, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated claims)	(109,852.68)	0.00	(109,852.68)
Balance of Disbursement Authorities as at date	307,321,312.23	(164,790,861.83)	142,530,450.40
Total Disbursements Program	2,247,084,362.33	170,576,421.20	2,417,660,783.53
Less: *Actual Disbursements	1,696,903,362.10	367,129,298.48	2,063,032,660.58
(Over)/Under spending	551,181,000.23	(196,552,877.26)	354,628,122.95

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RASELES P. RAZONABE

Accountant

Date:

Recommending

Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date:

Approved By:

CHARITO A. ZAMORA

Agency Head

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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(1+16)	18(1+17)	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,663,335.45	28,729,056.77	79,869,563.29	46,520,033.62	0.00	0.00	0.00	79,869,563.29	46,520,033.62	0.00	8,288,268.39	132,676,863.30	
Notice of Cash Allocation (NCA)	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,663,335.45	28,729,056.77	79,869,563.29	46,520,033.62	0.00	0.00	0.00	79,869,563.29	46,520,033.62	0.00	8,288,268.39	132,676,863.30	
MOE Checks Issued	3,434,944.45	1,907,193.97	0.00	0.00	5,342,138.42	0.00	0.00	0.00	0.00	0.00	0.00	1,235,104.11	0.00	1,235,104.11	6,638,941.53	0.00	0.00	0.00	0.00	0.00	0.00	3,434,944.45	1,907,193.97	0.00	0.00	6,638,941.53	
Advance to Debt Account	79,372,518.44	21,950,585.09	0.00	221,464.28	99,544,567.81	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	7,611,429.23	0.00	4,816,802.11	12,228,231.34	27,493,352.66	79,372,518.44	43,377,184.54	0.00	0.00	0.00	79,372,518.44	43,377,184.54	0.00	6,789,244.39	126,530,107.77	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE 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	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Check (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	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,663,335.45	28,729,056.77	79,869,563.29	46,520,033.62	0.00	0.00	0.00	79,869,563.29	46,520,033.62	0.00	8,288,268.39	132,676,863.30	
NON-CASH DISBURSEMENTS	5,075,623.24	653,652.20	0.00	12,635.72	5,741,911.26	0.00	259,739.44	0.00	0.00	259,739.44	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	5,075,623.24	1,618,185.53	0.00	0.00	0.00	5,075,623.24	1,618,185.53	0.00	334,793.06	7,028,614.83	
Tax Remittance Advances Issued (TAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	7,528,614.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,793.06	7,528,614.83	
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 clients (regular accounts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 experience fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retention fee 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	
Unpaid 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	
Overhead (Tel, IT, etc.) and Stamp, 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	
Other (Net, BT, Documentary Stamp, 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	5,075,623.24	653,652.20	0.00	12,635.72	5,741,911.26	0.00	259,739.44	0.00	0.00	259,739.44	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	7,528,614.83	0.00	0.00	0.00	5,075,623.24	1,618,185.53	0.00	334,793.06	7,028,614.83		
GRAND TOTAL	84,944,186.53	24,511,431.16	0.00	234,000.00	109,689,617.78	0.00	14,075,460.76	0.00	1,450,000.00	15,525,460.76	0.00	9,551,340.14	0.00	4,819,059.45	14,499,399.59	30,025,860.35	139,705,478.12	0.00	0.00	0.00	0.00	84,944,186.53	48,139,218.15	0.00	8,623,061.45	139,705,478.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,099,360,795.19	191,669,472.83	1,291,030,268.02
NCA	1,948,763,227.00	132,140,868.00	1,180,964,965.00
NTA	0.00	16,800,000.00	16,800,000.00
Working Fund	0.00	0.00	0.00
TAA	50,597,368.19	7,528,614.83	57,676,183.02
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	194,431,800.00	58,300,000.00	252,739,000.00
Total Disbursement Authorities Available	904,928,795.19	87,364,472.83	1,002,294,268.02
Less:	0.00	0.00	0.00
Expedit NCA	0.00	0.00	0.00
Disbursements	731,624,623.85	139,795,478.13	891,300,101.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clients	0.00	0.00	0.00
Overpayment of experience fee (personnel benefits)	0.00	0.00	0.00
Retention fee for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Overhead (Tel, IT, etc.) and Stamp, etc.)	0.00	0.00	0.00
Other (Net, BT, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment (p.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	153,305,171.34	47,569,000.30	110,964,186.24
Total Disbursements Program	1,204,010,000.00	102,400,000.00	1,306,560,000.00
Less: "Actual Disbursements"	139,705,478.13	891,300,101.78	891,300,101.78
(Over/Under spending)	462,445,371.35	(37,235,478.13)	415,210,893.22

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

Certified Correct

Accountant: 
Date: 2023-01-12 17:45:40

Recommending Approval:

Director IV, PMFS
Date: 2023-01-12 17:46:45

Approved By:

CHARO A. ZAMORA
Agency Head
Date: 2023-01-12 17:49:18

SUMMARY

[illegible]

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Rescinded	224,286,376.43	33,154,991.24	257,441,367.67
NCA	219,729,500.00	32,045,000.00	251,774,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,156,876.43	1,108,991.24	6,265,867.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	16,500,000.00	16,500,000.00
Total Disbursement Authorities Available	224,286,376.43	16,654,991.24	240,941,367.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	182,457,212.11	27,933,316.01	210,390,528.12
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)
Restitution for loss of government property
Liquidated damages and similar claims
Others (e.g. TEF, BTr, Docs Stamp, etc.)
Add/less: Adjustments (e.g. cancelled/staled checks)
Balance of Disbursement Authorities as at date
Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under spending

0.00
0.00
0.00
0.00
0.00
41,829,164.32
239,279,000.00
182,457,212.11
56,821,787.89

(11,278,324.77) 30,550,839.55
30,454,000.00 269,733,000.00
27,933,315.01 210,390,528.12
2,520,683.99 59,342,471.88

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

Signature

Certified Correct:

HENYLIZA L. DARACAN
Accountant III

Date: 2023-01-13 15:27:19

Recommending Approval:

RONALD G. WATSON

Chief Supervising Professional Regulations Officer
Date: 2023-01-13 1

Approved By:

L. LOUIS P. VALERA

Regional Director

Date: 2023-01-13 15:44:49

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 - CAR
Organization Code (UACS) : 16 008 020014
Fund Cluster : 31 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-Total					Sub-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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 - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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(16+17)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28									
CASH DISBURSEMENTS	2,536,013.22	3,973,311.09	0.00	0.00	6,509,324.32	0.00	0.00	0.00	0.00	0.00	0.00	1,146,226.01	0.00	0.00	1,146,226.01	7,654,552.33	0.00	0.00	0.00	0.00	2,536,013.22	3,973,311.09	0.00	0.00	6,509,324.32	7,654,552.33										
Notice of Cash Allocation (NCA)	1,133,309.92	470,847.53	0.00	0.00	1,604,157.45	0.00	0.00	0.00	0.00	0.00	0.00	110,842.56	0.00	0.00	110,842.56	1,715,000.00	0.00	0.00	0.00	0.00	1,133,309.92	470,847.53	0.00	0.00	1,604,157.45	1,715,000.00										
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	0.00	0.00	0.00							
Notice to Debt Account	1,133,309.92	470,847.53	0.00	0.00	1,604,157.45	0.00	0.00	0.00	0.00	0.00	0.00	110,842.56	0.00	0.00	110,842.56	1,715,000.00	0.00	0.00	0.00	0.00	1,133,309.92	470,847.53	0.00	0.00	1,604,157.45	1,715,000.00										
Notice of Transfer Allocations (NTA)	1,401,703.30	3,532,463.47	0.00	0.00	4,934,166.77	0.00	0.00	0.00	0.00	0.00	0.00	1,035,363.46	0.00	0.00	1,035,363.46	5,939,530.23	0.00	0.00	0.00	0.00	1,401,703.30	3,532,463.47	0.00	0.00	4,934,166.77	5,939,530.23										
MDS Checks Issued	5,758.04	3,015,855.39	0.00	0.00	3,021,613.43	0.00	0.00	0.00	0.00	0.00	0.00	869,896.00	0.00	0.00	869,896.00	3,891,549.63	0.00	0.00	0.00	0.00	5,758.04	3,015,855.39	0.00	0.00	3,021,613.43	3,891,549.63										
Notice to Debt Account	1,356,945.26	456,567.55	0.00	0.00	1,813,512.81	0.00	0.00	0.00	0.00	0.00	0.00	165,467.46	0.00	0.00	165,467.46	2,048,000.00	0.00	0.00	0.00	0.00	1,356,945.26	456,567.55	0.00	0.00	1,813,512.81	2,048,000.00										
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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	0.00	0.00						
TOTAL CASH DISBURSEMENTS	2,536,013.22	3,973,311.09	0.00	0.00	6,509,324.32	0.00	0.00	0.00	0.00	0.00	0.00	1,146,226.01	0.00	0.00	1,146,226.01	7,654,552.33	0.00	0.00	0.00	0.00	2,536,013.22	3,973,311.09	0.00	0.00	6,509,324.32	7,654,552.33										
NON-CASH DISBURSEMENTS	193,393.56	44,675.00	0.00	0.00	238,068.56	0.00	0.00	0.00	0.00	0.00	0.00	32,192.57	0.00	0.00	32,192.57	270,261.07	0.00	0.00	0.00	0.00	193,393.56	44,675.00	0.00	0.00	238,068.56	270,261.07										
Tax Remittance Advice Issued (TRA)	193,393.56	44,675.00	0.00	0.00	238,068.56	0.00	0.00	0.00	0.00	0.00	0.00	32,192.57	0.00	0.00	32,192.57	270,261.07	0.00	0.00	0.00	0.00	193,393.56	44,675.00	0.00	0.00	238,068.56	270,261.07										
Non-Cash Assignment 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	0.00	0.00						
Disbursements effected through outright deductions from claims (subsequent to)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00						
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	0.00						
Official TEF, BTR, Docs Stamp, 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	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	193,393.56	44,675.00	0.00	0.00	238,068.56	0.00	0.00	0.00	0.00	0.00	0.00	32,192.57	0.00	0.00	32,192.57	270,261.07	0.00	0.00	0.00	0.00	193,393.56	44,675.00	0.00	0.00	238,068.56	270,261.07										
GRAND TOTAL	2,729,406.72	4,017,986.09	0.00	0.00	6,747,392.82	0.00	0.00	0.00	0.00	0.00	0.00	1,178,418.58	0.00	0.00	1,178,418.58	7,925,113.32	0.00	0.00	0.00	0.00	2,729,406.72	4,017,986.09	0.00	0.00	6,747,392.82	7,925,113.32										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,740,170.51	3,474,561.07	50,214,731.58
NCA	31,360,000.00	1,715,000.00	33,075,000.00
NTA	13,381,000.00	1,499,000.00	14,880,000.00
Working Fund	0.00	0.00	0.00
TRA	2,169,170.51	270,561.07	2,439,731.58
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	48,740,170.51	3,474,561.07	50,214,731.58
Less:	0.00	0.00	0.00
Lapsed NCA	55,647.58	290.61	55,938.17
Disbursements	42,233,562.11	7,325,111.32	50,156,793.41
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,402,340.84	(4,402,340.84)	0.00
Total Disbursements Program	49,848,362.24	3,474,561.07	53,322,923.31
Less: Actual Disbursements	42,233,562.11	7,325,111.32	50,156,793.41
(Over/Under spending)	7,614,800.13	(4,402,340.84)	3,162,459.29

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

Certified Correct
JENNIFER M. ULLIBAC
ACCOUNTANT III
Date: 2023-01-09 14:02:01

Recommended by
JOHN R. MAYA, JR.
CHIEF ADMIN. OFFICER
Date: 2023-01-10 09:10:14

Approved by
ATYRAL RUIB & SALAY-SABELO
REGIONAL DIRECTOR
Date: 2023-01-10 14:31:22

[illegible]

PARTICULARS	Previous Period		This Month		As at Date
	(£)	(p)	(£)	(p)	
Total Disbursement Authorities Available	43,585,921.90		4,011,969.40		41,563,952.50
HCA	20,311,200.00		1,460,000.00		18,851,200.00
NIA	1,764,699.00		2,100,000.00		12,719.00
Working Fund	0.00		0.00		
TRU	2,179,504.90		212,969.40		2,442,474.30
Other	0.00		0.00		
NCIA	0.00		0.00		
Less: Holders of Treasury of Circulants (NTAT) Intra	0.00		0.00		
Total Disbursement Authorities Available	43,585,921.90		4,026,969.40		41,558,952.50
Less:	0.00		0.00		
Available HCA	8,896.62		767,232.42		8,817,635.38
Disbursements	39,287,243.41		3,259,736.98		42,546,980.39
Less: Other Non-Cash Disbursements	0.00		0.00		
Disbursements affected Foreign money (reflections from sterling)	0.00		0.00		
Overpayment of expenditure (disbursements benefits)	0.00		0.00		
Rebated or for loss of guarantee properly	0.00		0.00		
Unsettled damages and similar claims	0.00		0.00		
Others (e.g. TSB, BTR, Bank Bearer, etc.)	0.00		0.00		
Less: Actual Disbursements	0.00		0.00		
Over/Under Accounting	0.00		0.00		
Balance of Disbursement Authorities at Date	1,297,678.49		1,267,232.42		1,030,446.07
Disbursement Program	33,010,200.00		4,440,000.00		28,570,200.00
Less: Actual Disbursements	39,287,243.41		3,259,736.98		36,027,506.43
Over/Under Accounting	(8,996,942.41)		(4,181,768.56)		(15,178,704.97)

Recommending Approval:
 GLENDAB. SAPON
 OIC-FAD
 Date: 2023-01-10 15:34:52

Approved By:
PAUL H. ADAM
Regional Director
Date: 2023-01-10 15:59:54

Particulars		Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Total				Sub-Total				Total Liabilities				Grand Total				Remarks
PS	MOOE	FinEx	FOI	CD	TOTAL	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28							
CASH DISBURSEMENTS	2,684,993.15	2,470,017.18	0.00	0.00	5,155,010.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,010.33	0.00	0.00	0.00	0.00	2,684,993.15	2,470,017.18	0.00	0.00	5,155,010.33									
Notice of Cash Allocation (NCA)	500,568.31	1,412,483.06	0.00	0.00	1,913,051.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913,051.37	0.00	0.00	0.00	0.00	500,568.31	1,412,483.06	0.00	0.00	1,913,051.37									
MOB Checks Issued	25,788.42	0.00	0.00	0.00	25,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,788.42	0.00	0.00	0.00	0.00	25,788.42	0.00	0.00	25,788.42									
Advice to Debit Account	474,779.89	1,412,483.06	0.00	0.00	1,887,262.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,262.95	0.00	0.00	0.00	474,779.89	1,412,483.06	0.00	0.00	1,887,262.95									
Notice of Transfer Allocations (NTA)	2,181,421.85	1,057,534.12	0.00	0.00	3,238,955.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238,955.97	0.00	0.00	0.00	2,181,421.85	1,057,534.12	0.00	0.00	3,238,955.97									
MOB Checks Cash No.	189,959.83	2,955.18	0.00	0.00	192,915.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,915.01	0.00	0.00	0.00	189,959.83	2,955.18	0.00	0.00	192,915.01									
Advice to Debit Account	2,133,468.05	1,653,019.64	0.00	0.00	3,786,487.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786,487.69	0.00	0.00	0.00	2,133,468.05	1,653,019.64	0.00	0.00	3,786,487.69									
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,684,993.15	2,470,017.18	0.00	0.00	5,155,010.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,010.33	0.00	0.00	0.00	0.00	2,684,993.15	2,470,017.18	0.00	0.00	5,155,010.33									
NON-CASH DISBURSEMENTS	242,0																																	

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:

 RINA R. DADOR
 Chief Administrative Officer
 Date: 2023-01-04 15:30:48

Approved By: 
REYNALDO V. CRISTOBAL
Regional Director
Date: 2023-01-05 10:09:52

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

Line Class		01 Regular Agency Fund				Prior Year's Budget										Trust Liabilities										Grand Total						Remarks						
		Current Year Budget				Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		PS		MODE		CD		TOTAL		PS		MODE			FinEx		CD		TOTAL	
Particulars	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	Sub-Total	PS	MODE	FinEx	CD	Sub-Total	TOTAL	SUB-TOTAL	15	MODE	CD	TOTAL	15	MODE	CD	TOTAL	15	MODE	CD	TOTAL	15	MODE		CD	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28											
CASH DISBURSEMENTS	3,622,590.40	2,327,559.40	0.00	0.00	5,950,149.80	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	9,384,319.74	0.00	0.00	0.00	0.00	3,622,590.40	5,119,701.78	0.00	0.00	661,027.50	9,384,319.74											
Notice of Cash Allocation (NCA)	1,153,719.44	1,284,744.29	0.00	0.00	2,438,463.73	0.00	0.00	0.00	0.00	0.00	0.00	744,850.41	0.00	0.00	744,850.41	2,952,528.14	0.00	0.00	0.00	0.00	1,153,719.44	1,799,204.70	0.00	0.00	0.00	2,952,528.14												
MGS Check Issued	29,277.00	539,676.41	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	363,235.62	93,118.03	0.00	0.00	0.00	0.00	29,277.00	907,912.83	0.00	0.00	0.00	931,188.83											
Advance to Debt Account	1,124,442.44	716,087.88	0.00	0.00	1,840,530.32	0.00	0.00	0.00	0.00	0.00	0.00	19,124,779.00	0.00	0.00	19,124,779.00	3,227,185.17	19,124,779.00	0.00	0.00	0.00	0.00	1,124,442.44	387,264.87	0.00	0.00	0.00	2,601,735.11											
Notice of Transfer Allocation (NTA)	2,409,871.02	1,001,027.11	0.00	0.00	3,410,898.13	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,336,081.97	0.00	0.00	2,336,081.97	4,641,365.00	0.00	0.00	0.00	0.00	2,409,871.02	3,311,407.08	0.00	0.00	661,027.50	6,441,365.00												
MGS Check Issued	543,993.30	1,001,995.11	0.00	0.00	1,575,988.41	0.00	0.00	0.00	0.00	0.00	0.00	2,905,315.12	0.00	0.00	2,905,315.12	2,666,342.82	4,242,031.03	0.00	0.00	0.00	0.00	543,993.30	3,037,312.32	0.00	0.00	661,027.50	4,242,031.03											
Advance to Debt Account	1,325,117.72	89,826.00	0.00	0.00	1,414,943.72	0.00	0.00	0.00	0.00	0.00	0.00	233,366.85	0.00	0.00	233,366.85	2,196,364.57	0.00	0.00	0.00	0.00	1,325,117.72	274,186.85	0.00	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												
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	3,622,590.40	2,327,559.40	0.00	0.00	5,950,149.80	0.00	0.00	0.00	661,027.50	661,027.50	0.00	2,783,142.38	0.00	0.00	2,78																							

SUMMARY

Particulars	Previous Period	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,766,515.00	4,262,868.77	61,029,384.43
NCA	38,560,000.00	2,560,000.00	41,563,000.00
NTA	15,781,500.00	647,000.00	16,428,500.00
Working Fund	0.00	0.00	0.00
Total	2,425,515.66	622,868.77	3,048,384.43
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	56,766,515.88	4,262,868.77	61,029,384.43
Less:	0.00	0.00	0.00
Lapsed NCA	5,072.45	1,509,567.55	1,507,036.26
Disbursement in	56,621,426.41	9,794,119.74	66,021,746.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
- (Overpayment of expenses(e.g. personal benefits))	0.00	0.00	0.00
- (Retention 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, DT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. over/under stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,154,016.80	(6,134,106.80)	0.00
Total Disbursements Program:	46,432,000.00	506,000.00	47,228,000.00
Less: "Actual Disbursements	50,627,426.41	9,354,119.74	60,301,745.15
(Over)/Under spending	(4,205,426.41)	(6,588,119.74)	(12,793,746.15)

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

Certified Correct:

GERALDINE M. IBO

ACCOUNTANT III

Date: 2023-01-10 08:08:50

Recommending Approval:

JHANNON A. GRATIL

CHIEF - FAD

Date: 2023-01-10 09:03:27

Approved By:

SHAROB LO

~~DIRECTOR~~

Date: 2023-01-10 12:41:31

Particulars		Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Travel Expenses				Grand Total				Remarks	
		PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	CO	PS	MOOE	FinEx	CO			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	2,969,521.49	1,741,275.16	0.00	0.00	4,710,796.65	0.00	0.00	0.00	0.00	0.00	1,708,052.03	0.00	0.00	1,708,052.03	1,708,052.03	6,436,848.68	0.00	0.00	0.00	2,969,521.49	3,447,327.19	0.00	0.00	6,436,848.68			
Notice of Cash Advance (NCA)	91,507.36	928,800.00	0.00	0.00	1,020,307.36	0.00	0.00	0.00	0.00	0.00	518,830.91	0.00	0.00	518,830.91	1,539,139.27	0.00	0.00	0.00	91,507.36	1,447,630.91	0.00	0.00	1,539,138.27				
MOE Checks Issued	91,507.36	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	91,507.36	0.00	0.00	0.00	91,507.36			
Advance to Debit Account	0.00	928,800.00	0.00	0.00	928,800.00	0.00	0.00	0.00	0.00	0.00	518,830.91	0.00	0.00	518,830.91	1,447,630.91	0.00	0.00	0.00	0.00	1,447,630.91	0.00	0.00	0.00	1,447,630.91			
Notice of Transfer Allowance (NTA)	2,878,014.13	812,475.16	0.00	0.00	3,690,489.29	0.00	0.00	0.00	0.00	0.00	1,187,221.12	0.00	0.00	1,187,221.12	6,897,715.01	0.00	0.00	0.00	2,878,014.13	1,990,696.29	0.00	0.00	4,868,710.42				
MOE Checks Issued	861,400.33	627,566.96	0.00	0.00	1,488,967.29	0.00	0.00	0.00	0.00	0.00	327,496.78	0.00	0.00	327,496.78	13,116,896.12	0.00	0.00	0.00	861,400.33	865,482.17	0.00	0.00	1,726,882.50				
Advance to Debit Account	2,246,811.78	274,478.17	0.00	0.00	2,521,289.95	0.00	0.00	0.00	0.00	0.00	859,725.34	0.00	0.00	859,725.34	3,380,815.29	0.00	0.00	0.00	2,246,811.78	1,124,203.51	0.00	0.00	3,369,815.29				
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
TOTAL CASH DISBURSEMENTS	2,969,521.49	1,741,275.16	0.00	0.00	4,710,796.65	0.00	0.00	0.00	0.00	0.00	1,708,052.03	0.00	0.00	1,708,052.03	1,708,052.03	6,436,848.68	0.00	0.00	0.00	2,969,521.49	3,447,327.19	0.00	0.00	6,436,848.68			
NON-CASH DISBURSEMENTS	167,005.01	5,139.67	0.00	0.00	172,144.68	0.00	0.00	0.00	0.00	0.00	20,121.50	0.00	0.00	20,121.50	192,266.24	0.00	0.00	0.00	167,005.01	25,281.17	0.00	0.00	192,286.24				
Travel Remittance Advances Issued (TRA)	167,005.01	5,139.67	0.00	0.00	172,144.68	0.00	0.00	0.00	0.00	0.00	20,121.50	0.00	0.0														

Recommending Approval:

 LOEL L. MAMON

 OIC - Chief Administrative Officer
 Date: 2023-01-10 16:34:28

Certified Correct:
RONALYN C. GALLEGO
Accountant
Date: 2023-01-05 17:06

[illegible]

SUMMARY				
	Particulars	Production Report	This Month	As in Date
	(1)	(2)	(3)	(4)
Total Expenditure on this account		176,747,580.13	5,077,650.73	113.8 9,360.23
RCA		98,940,360.19	4,248,030.00	102.3 3,000.00
RFA		77,807,220.10	627,620.73	113.44 100.00
Working Fund		0.00	0.00	0.00
IRA		3,219,380.13	0-1,002.73	3,760,380.13
ITV		0.00	0.00	0.00
NAV		0.00	0.00	0.00
Net amount of transfer or allocations to this account		0.00	0.00	0.00
Total Expenditure available		176,747,580.13	5,077,650.73	113.8 9,360.23
LMS		0.00	0.00	0.00
Laport-RCA		17,336,489.54	1,925.00	20,300,749.54
Disbursements		99,296,637.24	3,291,075.73	96,422,557.14
Less: Other Fed. Cash Disbursements		0.00	0.00	0.00
Disbursements on credit (principal and interest on loans)		0.00	0.00	0.00
Disbursement of revolving or permanent loans		0.00	0.00	0.00
Disbursement for sale of government property		0.00	0.00	0.00
Disbursement on grant or contract basis		0.00	0.00	0.00
Others (by a TSP, etc. except Working Fund)		0.00	0.00	0.00
Available Disbursements (to be disbursed on credit)		176,675,602	0.00	158,676.00
Balance of Cash on hand Available for sale		9,000,000.00	0.00	0.00
Total Expenditures Program		114,211,180.23	4,931,000.00	113.8 9,660.23
Less: Actual Expenditures		98,260,000.24	5,077,650.73	40,460,700.14
Unexpended amounts		15,950,680.00	0.00	73,160,000.00

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 - VIII
Organization Code (UACS) :16 008 030008
Fund Cluster :01 Regular Agency Fund

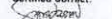
Current Year Budget																												Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										Current Year's Accounts Payable										Prior Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks
Particulars		PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total																																																													
1		2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	MOOE	CO	TOTAL	22=(19+20+21)	23	MOOE	FinEx	CO	TOTAL	26	27=(23+24+25+26)	28																																																																			
	CASH DISBURSEMENTS	2,367,778.30	4,091,640.48	0.00	0.00	6,459,418.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459,418.78	0.00	0.00	0.00	0.00	2,367,778.30	4,091,640.48	0.00	0.00	6,459,418.78																																																																							
	Notice of Cash Allocation (NCA)	2,368,076.30	1,796,499.94	0.00	0.00	4,164,576.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164,576.24	0.00	0.00	0.00	0.00	2,368,076.30	1,796,499.94	0.00	0.00	4,164,576.24																																																																							
	MDS Checks Issued	0.00	1,252,651.00	0.00	0.00	1,252,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,651.00	0.00	0.00	0.00	0.00	0.00	1,252,651.00	0.00	0.00	1,252,651.00																																																																							
	Advice to Debit Account	2,368,076.30	543,848.94	0.00	0.00	2,909,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,925.24	0.00	0.00	0.00	0.00	2,368,076.30	543,848.94	0.00	0.00	2,909,925.24																																																																							
	Notice of Transfer Allocations (NTA)	1,700.00	2,290,140.54	0.00	0.00	2,291,840.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,840.54	0.00	0.00	0.00	0.00	1,700.00	2,290,140.54	0.00	0.00	2,291,840.54																																																																							
	MDS Checks Issued	1,700.00	2,001,025.12	0.00	0.00	2,002,725.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,725.12	0.00	0.00	0.00	0.00	1,700.00	2,001,025.12	0.00	0.00	2,002,725.12																																																																							
	Advice to Debit Account	0.00	294,114.82	0.00	0.00	294,114.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,114.82	0.00	0.00	0.00	0.00	0.00	294,114.82	0.00	0.00	294,114.82																																																																							
	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																																																																						
	TOTAL CASH DISBURSEMENTS	2,367,778.30	4,091,640.48	0.00	0.00	6,459,418.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459,418.78	0.00	0.00	0.00	0.00	2,367,778.30	4,091,640.48	0.00	0.00	6,459,418.78																																																																							
	NON-CASH DISBURSEMENTS	551,821.12	136,353.33	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	551,821.12	136,353.33	0.00	0.00	688,174.45																																																																							
	Tax Remittance Authority (TRA)	551,821.12	136,353.33	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	551,821.12	136,353.33	0.00	0.00	688,174.45																																																																							
	Non-Cash Disbursement 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																																																																						
	Disbursements effected through outright deductions from claims collected, agency...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																																																																						
	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																																																																						
	Unliquidated 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																																																																						
	Others (e.g., 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																																																																						
	TOTAL NON-CASH DISBURSEMENTS	551,821.12	136,353.33	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,174.45	0.00	0.00	0.00	0.00	551,821.12	136,353.33	0.00	0.00	688,174.45																																																																							
	GRAND TOTAL	2,919,599.42	4,227,994.81	0.00	0.00	7,147,594.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,594.23	0.00	0.00	0.00	0.00	2,919,599.42	4,227,994.81	0.00	0.00	7,147,594.23																																																																							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,925,972.14	5,968,174.65	59,894,146.79
NCA	38,945,000.00	4,296,000.00	43,241,000.00
NTA	9,928,000.00	621,200.00	10,549,200.00
Working Fund	2,292,000.00	0.00	2,292,000.00
TRA	2,760,972.14	688,174.65	3,449,146.79
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	53,925,972.14	5,968,174.65	59,894,146.79
Less:	0.00	0.00	0.00
Lapsed NCA	191,593.87	776,863.69	968,457.56
Disbursements	51,401,918.74	7,147,591.43	58,549,510.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from charges	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
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
And/Less: Adjustments (e.g., cancelled/stated checks)	(3,179.06)	0.00	(3,179.06)
Balance of Disbursement Authorities as at date	2,325,260.47	2,709,280.47	5,034,540.94
Total Disbursements Program	49,454,000.00	2,570,000.00	52,024,000.00
Less: "Actual Disbursements"	51,401,918.74	7,147,591.43	58,549,510.17
Over/Under spending	(1,947,918.74)	(4,877,591.43)	(6,825,510.17)

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

Certified Correct:


MYRA LINA M. DAPIN

Accountant III

Date: 2023-01-13 12:34:05

Recommended Approval:


DIOSCORO A. LUMAGBAS

Chief Administrative Officer

Date: 2023-01-13 12:37:42

Approved By:


RAYMOND M. ENGOS

Regional Director

Date: 2023-01-13 12:51:06

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 - IX
Organization Code (UACS) : 16 008 0300069
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											True 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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,196,203.23	8,121,492.43	0.00	0.00	12,317,695.66	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,833.13	0.00	0.00	160,833.13	171,475.00	12,449,271.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449,271.71
Notice of Cash Allocation (NCA)	839,320.40	1,001,194.74	0.00	0.00	1,840,515.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,515.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,515.14
MDS Checks Issued	648,370.22	90,260.28	0.00	0.00	738,630.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,630.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,630.50
Advance to Debit Account	159,950.18	950,037.41	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00
Notice of Transfer Allocations (NTA)	3,347,862.83	7,120,408.74	0.00	0.00	10,468,271.57	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,833.13	0.00	0.00	160,833.13	171,475.00	10,638,768.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,768.57
MDS Checks Issued	0.00	1,530,367.59	0.00	0.00	1,530,367.59	10,841.87	0.00	0.00	0.00	10,841.87	0.00	0.00	0.00	0.00	0.00	0.00	1,540,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,209.46
Advance to Debit Account	3,347,862.83	5,581,041.15	0.00	0.00	8,928,903.98	0.00	0.00	0.00	0.00	0.00	0.00	160,833.13	0.00	0.00	160,833.13	160,833.13	9,089,737.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089,737.11
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
TOTAL CASH DISBURSEMENTS	4,196,203.23	8,121,492.43	0.00	0.00	12,317,695.66	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,833.13	0.00	0.00	160,833.13	171,475.00	12,449,271.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449,271.71
NON-CASH DISBURSEMENTS	386,430.36	70,345.57	0.00	0.00	456,775.93	0.00	0.00	0.00	0.00	0.00	0.00	10,708.87	0.00	0.00	10,708.87	407,484.80	467,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,484.80
Tar Remittance Advances Issued (TRA)	386,430.36	70,345.57	0.00	0.00	456,775.93	0.00	0.00	0.00	0.00	0.00	0.00	10,708.87	0.00	0.00	10,708.87	407,484.80	467,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,484.80
Non-Cash Advance 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
Disbursements reflected through outright deductions from claims (subject to the overpayment of expenses in 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
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
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
Others (e.g. TSP, OT, Overtime, 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
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	772,867.28	772,867.28	0.00	0.00	1,545,734.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	386,430.36	70,345.57	0.00	0.00	456,775.93	0.00	0.00	0.00	0.00	0.00	0.00	10,708.87	0.00	0.00	10,708.87	407,484.80	467,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,484.80
GRAND TOTAL	4,582,633.59	8,191,838.05	0.00	0.00	12,774,471.64	10,841.87	0.00	0.00	0.00	10,841.87	0.00	171,542.00	0.00	0.00	171,542.00	182,185.87	12,916,756.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,916,756.51

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,569,203.24	12,232,268.56	66,801,471.80
NCA	38,585,000.00	1,448,000.00	40,033,000.00
NTA	13,947,000.00	10,342,000.00	24,289,000.00
Working Fund	0.00	0.00	0.00
TRA	2,037,203.24	441,268.56	2,478,471.80
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	54,569,203.24	12,232,268.56	66,801,471.80
Less:	0.00	0.00	0.00
Lapsed NCA	2,703.56	89,379.13	92,082.69
Disbursements	53,793,822.40	12,916,756.51	66,710,578.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements reflected 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. TSP, OT, Overtime, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	772,867.28	772,867.28	0.00
Total Disbursements Program	48,849,000.00	0.00	48,849,000.00
Less: Actual Disbursements	53,793,822.40	12,916,756.51	66,710,578.91
(Over)/Under spending	(4,944,822.40)	(12,916,756.51)	(17,861,578.91)

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the stated Disbursement (column 27).

Certified Correct:
SHERYL A. BURQUETE
Accountant III
Date: 2023-01-12 15:01:27

Recommending Approval:
GUADYS CLAIRE R. ENOT
Chief AC
Date: 2023-01-12 16:52:10

Approved By:
ALFONSO C. VILORIA
Director
Date: 2023-01-13 09:38:39

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 - X
Organization Code (UACS) : 16 088 036010
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6a(2+3+4+5)	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)	17a(11+16)	18a(6+17)	19	20	21		22a(19+20+21)	23	24	25	26	27a(23+24+25+26)				
CASH DISBURSEMENTS	2,029,686.97	3,857,009.75	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	2,029,686.97	3,857,009.75	0.00	0.00	5,886,696.72	
Notice of Cash Allocation (NCA)	752,417.47	2,532,753.48	0.00	0.00	3,285,170.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,170.95	0.00	0.00	0.00	0.00	3,285,170.95	0.00	0.00	0.00	0.00	752,417.47	2,532,753.48	0.00	0.00	3,285,170.95	
MOS Checks Issued	7,343.16	1,608,637.40	0.00	0.00	1,615,980.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,980.56	0.00	0.00	0.00	0.00	1,615,980.56	0.00	0.00	0.00	0.00	7,343.16	1,608,637.40	0.00	0.00	1,615,980.56	
Advice to Debt Account	748,074.31	924,115.06	0.00	0.00	1,672,189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,189.36	0.00	0.00	0.00	0.00	1,672,189.36	0.00	0.00	0.00	0.00	748,074.31	924,115.06	0.00	0.00	1,672,189.36	
Notice of Transfer Allocations (NTA)	1,274,269.55	1,274,269.55	0.00	0.00	2,548,539.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,539.10	0.00	0.00	0.00	0.00	2,548,539.10	0.00	0.00	0.00	0.00	1,274,269.55	1,274,269.55	0.00	0.00	2,548,539.10	
MOS Checks Issued	0.00	736,765.28	0.00	0.00	736,765.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,765.28	0.00	0.00	0.00	0.00	736,765.28	0.00	0.00	0.00	0.00	0.00	736,765.28	0.00	0.00	736,765.28	
Advice to Debt Account	1,274,269.55	547,404.99	0.00	0.00	1,821,674.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,674.54	0.00	0.00	0.00	0.00	1,821,674.54	0.00	0.00	0.00	0.00	1,274,269.55	547,404.99	0.00	0.00	1,821,674.54	
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	0.00	0.00	0.00	
Cash Disbursement Coding (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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,029,686.97	3,857,009.75	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	5,886,696.72	0.00	0.00	0.00	0.00	2,029,686.97	3,857,009.75	0.00	0.00	5,886,696.72	
NON-CASH DISBURSEMENTS	324,912.58	110,610.48	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	324,912.58	110,610.48	0.00	0.00	435,523.06	
Tax Remittance Advices Issued (TRA)	324,912.58	110,610.48	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	324,912.58	110,610.48	0.00	0.00	435,523.06	
Non-Cash Advices Issued (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, salaries, 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	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	0.00	0.00	0.00	
Reimbursement 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	0.00	0.00	0.00	
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	324,912.58	110,610.48	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	435,523.06	0.00	0.00	0.00	0.00	324,912.58	110,610.48	0.00	0.00	435,523.06	
GRAND TOTAL	2,354,599.55	3,967,620.23	0.00	0.00	6,322,219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322,219.78	0.00	0.00	0.00	0.00	6,322,219.78	0.00	0.00	0.00	0.00	2,354,599.55	3,967,620.23	0.00	0.00	6,322,219.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,770,672.94	6,159,523.06	62,930,196.00
NCA	40,622,000.00	3,216,000.00	43,838,000.00
NTA	18,108,000.00	2,900,000.00	21,008,000.00
Working Fund	0.00	0.00	0.00
TRA	2,842,672.94	435,523.06	3,278,196.00
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	58,770,672.94	6,159,523.06	62,930,196.00
Less:	0.00	0.00	0.00
Lapsed NCA	24,674.69	297.81	24,972.50
Disbursements	58,583,003.72	6,322,219.78	62,905,223.50
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. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	152,994.53	162,994.53	0.00
Total Disbursements Program	40,975,000.00	2,889,000.00	43,864,000.00
Less: *Actual Disbursements	58,583,003.72	6,322,219.78	62,905,223.50
(Over)/Under spending	(10,607,903.72)	(3,433,219.78)	(14,041,123.50)

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

Certified Correct:

MARIANO FELIX C. LEGASPI
ACCOUNTANT III

Date: 2023-01-11 14:36:30

Recommending Approval:

MARIA MELGROS A. GOUS
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-01-11 15:13:32

Approved By:

JULIE L. SABALZA
REGIONAL DIRECTOR

Date: 2023-01-11 16:13:54

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 - XI
Organization Code (UACS) : 16 088 030011
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,385,400.78	966,581.90	0.00	0.00	3,351,982.68	0.00	0.00	0.00	0.00	0.00	0.00	6,239,051.45	0.00	0.00	6,239,051.45	6,239,051.45	99,590,834.13	0.00	0.00	0.00	0.00	0.00	2,385,400.78	7,206,433.35	0.00	90,000,000.00	99,586,834.13	
Notice of Cash Allocation (NCA)	362,739.40	786,002.71	0.00	85,000,000.00	86,148,742.11	0.00	0.00	0.00	0.00	0.00	0.00	419,971.02	0.00	0.00	419,971.02	419,971.02	86,568,713.13	0.00	0.00	0.00	0.00	0.00	362,739.40	1,269,873.73	0.00	85,000,000.00	86,568,713.13	
MGS Checks Issued	44,698.14	142,312.34	0.00	85,000,000.00	85,187,010.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,187,010.48	0.00	0.00	0.00	0.00	0.00	44,698.14	142,312.34	0.00	85,000,000.00	85,187,010.48	
Advance to Debit Account	318,041.26	643,690.37	0.00	0.00	961,731.63	0.00	0.00	0.00	0.00	0.00	0.00	419,971.02	0.00	0.00	419,971.02	419,971.02	1,381,702.65	0.00	0.00	0.00	0.00	0.00	318,041.26	1,063,681.29	0.00	0.00	1,381,702.65	
Notice of Transfer Allocations (NTA)	2,022,661.38	160,379.19	0.00	5,000,000.00	7,203,040.57	0.00	0.00	0.00	0.00	0.00	0.00	5,819,080.43	0.00	0.00	5,819,080.43	5,819,080.43	13,822,110.00	0.00	0.00	0.00	0.00	0.00	2,022,661.38	5,999,459.62	0.00	5,000,000.00	13,822,121.00	
MGS Checks Issued	447,507.73	17,343.88	0.00	5,000,000.00	5,464,851.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464,851.61	0.00	0.00	0.00	0.00	0.00	447,507.73	17,343.88	0.00	5,000,000.00	5,482,851.61	
Advance to Debit Account	1,575,153.65	143,035.31	0.00	0.00	1,718,188.96	0.00	0.00	0.00	0.00	0.00	0.00	5,819,080.43	0.00	0.00	5,819,080.43	5,819,080.43	7,557,259.62	0.00	0.00	0.00	0.00	0.00	1,575,153.65	5,982,115.97	0.00	0.00	7,557,269.62	
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	
TOTAL CASH DISBURSEMENTS	2,385,400.78	966,581.90	0.00	90,000,000.00	93,351,982.68	0.00	0.00	0.00	0.00	0.00	0.00	6,239,051.45	0.00	0.00	6,239,051.45	6,239,051.45	99,590,834.13	0.00	0.00	0.00	0.00	0.00	2,385,400.78	7,206,433.35	0.00	90,000,000.00	99,586,834.13	
NON-CASH DISBURSEMENTS	336,507.07	48,221.10	0.00	0.00	384,728.17	0.00	0.00	0.00	0.00	0.00	0.00	274,548.54	0.00	0.00	274,548.54	274,548.54	609,276.71	0.00	0.00	0.00	0.00	0.00	336,507.07	322,789.64	0.00	0.00	659,276.71	
Tax Remittance Advances Issued (TRA)	336,507.07	48,221.10	0.00	0.00	384,728.17	0.00	0.00	0.00	0.00	0.00	0.00	274,548.54	0.00	0.00	274,548.54	274,548.54	609,276.71	0.00	0.00	0.00	0.00	0.00	336,507.07	322,789.64	0.00	0.00	659,276.71	
Non-Cash Advance 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	
Disbursements effected through outright deductions from claims (including settlements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others (e.g. TEF, BTL, Documentary Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	336,507.07	48,221.10	0.00	0.00	384,728.17	0.00	0.00	0.00	0.00	0.00	0.00	274,548.54	0.00	0.00	274,548.54	274,548.54	609,276.71	0.00	0.00	0.00	0.00	0.00	336,507.07	322,789.64	0.00	0.00	659,276.71	
GRAND TOTAL	2,721,907.85	1,014,803.00	0.00	90,000,000.00	93,736,710.85	0.00	0.00	0.00	0.00	0.00	0.00	6,513,599.99	0.00	0.00	6,513,599.99	6,513,599.99	100,200,110.84	0.00	0.00	0.00	0.00	0.00	2,721,907.85	7,529,222.99	0.00	90,000,000.00	100,200,110.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	189,000,444.96	10,191,276.71	179,991,721.87
NCA	110,871,000.00	1,760,000.00	112,631,000.00
NTA	32,574,000.00	7,772,000.00	40,346,000.00
Working Fund	0.00	0.00	0.00
TRA	3,555,444.96	659,276.71	4,214,721.67
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	169,830,444.96	10,191,276.71	179,991,721.87
Less:	0.00	0.00	0.00
Liquidated NCA	5,604,796.16	10.16	5,604,806.32
Disbursements	74,136,605.51	100,250,110.84	174,386,816.35
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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	90,058,844.29	(90,058,844.29)	0.00
Total Disbursements Program	141,298,000.00	1,760,000.00	143,058,000.00
Less: Actual Disbursements	74,136,605.51	100,250,110.84	174,386,816.35
Over/Under spending	71,161,394.49	(96,487,110.84)	(27,325,916.35)

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

Certified Correct:

DIOSEORP MAHAY
Accountant III

Date: 2023-01-06 13:33:32

Recommending Approval:

TERESITA MATA-MARANON
Chief Administrative Officer

Date: 2023-01-06 17:19:32

Approved By:

RAQUEL R. ABRANTES
Regional Director

Date: 2023-01-06 18:28:08

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) : 16 068 0300012
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	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=16+18	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28			
CASH DISBURSEMENTS	2,896,221.78	699,381.93	0.00	0.00	0.00	3,595,603.71	0.00	0.00	0.00	0.00	0.00	2,387,301.00	0.00	0.00	2,387,301.00	2,387,301.00	0.00	0.00	0.00	0.00	2,896,221.78	0.00	0.00	0.00	0.00	2,896,221.78	0.00	5,962,904.71			
Notice of Cash Allocation (NCA)	1,233,000.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	1,233,000.00			
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	0.00	0.00			
Advice to Debit Account	1,233,000.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	0.00	0.00	0.00	1,233,000.00	0.00	1,233,000.00			
Notice of Transfer Allocations (NTA)	1,663,221.78	699,381.93	0.00	0.00	0.00	2,362,603.71	0.00	0.00	0.00	0.00	0.00	2,387,301.00	0.00	0.00	2,387,301.00	2,387,301.00	0.00	0.00	0.00	0.00	1,663,221.78	0.00	0.00	0.00	0.00	1,663,221.78	0.00	4,749,904.71			
MDS Checks Issued	1,048,782.19	172,593.64	0.00	0.00	0.00	1,221,345.83	0.00	0.00	0.00	0.00	0.00	2,166,835.43	0.00	0.00	2,166,835.43	2,166,835.43	0.00	0.00	0.00	0.00	1,048,782.19	0.00	0.00	0.00	0.00	1,048,782.19	0.00	3,387,981.26			
Advice to Debit Account	614,439.59	526,788.29	0.00	0.00	0.00	1,141,227.88	0.00	0.00	0.00	0.00	0.00	220,465.57	0.00	0.00	220,465.57	220,465.57	0.00	0.00	0.00	0.00	614,439.59	0.00	0.00	0.00	0.00	614,439.59	0.00	1,361,923.45			
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Claim (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	2,896,221.78	699,381.93	0.00	0.00	0.00	3,595,603.71	0.00	0.00	0.00	0.00	0.00	2,387,301.00	0.00	0.00	2,387,301.00	2,387,301.00	0.00	0.00	0.00	0.00	2,896,221.78	0.00	0.00	0.00	0.00	2,896,221.78	0.00	5,962,904.71			
NON-CASH DISBURSEMENTS	174,365.98	21,917.22	0.00	0.00	0.00	196,283.20	0.00	0.00	0.00	0.00	0.00	18,080.96	0.00	0.00	18,080.96	18,080.96	0.00	0.00	0.00	0.00	174,365.98	0.00	0.00	0.00	0.00	174,365.98	0.00	213,664.16			
Tax Remittance Advice Issued (TRA)	174,365.98	21,917.22	0.00	0.00	0.00	196,283.20	0.00	0.00	0.00	0.00	0.00	18,080.96	0.00	0.00	18,080.96	18,080.96	0.00	0.00	0.00	0.00	174,365.98	0.00	0.00	0.00	0.00	174,365.98	0.00	213,664.16			
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 disbursements (e.g. disbursements for honoraria, 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			
Overpayment of expenses (e.g. personnel benefits, 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			
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTV, Docking Stamp, 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			
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	54,441.61	20,777.29	0.00	0.00	0.00	75,218.90	0.00	0.00	0.00	0.00	0.00	18,080.96	0.00	0.00	18,080.96	18,080.96	0.00	0.00	0.00	0.00	54,441.61	0.00	0.00	0.00	0.00	54,441.61	0.00	84,719.90			
TOTAL DISBURSEMENTS	3,070,587.76	721,359.15	0.00	0.00	0.00	3,791,946.91	0.00	0.00	0.00	0.00	0.00	2,405,381.96	0.00	0.00	2,405,381.96	2,405,381.96	0.00	0.00	0.00	0.00	3,070,587.76	0.00	0.00	0.00	0.00	3,070,587.76	0.00	6,196,368.87			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,033,781.95	8,226,846.16	58,260,628.11
NCA	21,551,000.00	1,233,000.00	22,784,000.00
NTA	28,346,680.00	4,780,000.00	33,126,680.00
Working Fund	0.00	0.00	0.00
TRA	2,136,781.95	213,846.16	2,350,628.11
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	50,033,781.95	8,226,846.16	58,260,628.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	49,979,340.34	8,196,368.87	58,175,709.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, BTV, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,441.61	20,777.29	84,719.90
Total Disbursements Program	51,189,000.00	5,052,000.00	56,241,000.00
Less: Actual Disbursements	49,979,340.34	8,196,368.87	58,175,709.21
(Over)/Under spending	1,199,659.66	(1,144,368.87)	45,290.79

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

Certified Correct
MARC DANIEL L. ESCOTO
REGIONAL ACCOUNTANT
Date: 2023-01-09 08:59:50

Recommended Approval:
LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-01-09 09:52:58

Approved By:
ROTECO B. CABUGA
REGIONAL DIRECTOR
Date: 2023-01-09 09:52:58

[illegible]

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

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