

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 - NCR
Organization Code (UACS) : 16 008 030013
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	8,047,457.11	6,539,326.65	0.00	0.00	14,586,783.76	0.00	0.00	0.00	0.00	0.00	0.00	3,063,347.47	0.00	0.00	3,063,347.47	3,063,347.47	17,650,131.23	0.00	0.00	0.00	0.00	8,047,457.11	9,602,674.12	0.00	0.00	17,650,131.23	
Notice of Cash Allocation (NCA)	5,309,434.42	6,539,326.65	0.00	0.00	11,848,761.07	0.00	0.00	0.00	0.00	0.00	0.00	3,063,347.47	0.00	0.00	3,063,347.47	3,063,347.47	14,912,108.54	0.00	0.00	0.00	0.00	5,309,434.42	9,602,674.12	0.00	0.00	14,912,108.54	
MDS Checks issued	1,801,906.58	818,500.49	0.00	0.00	2,620,407.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,407.07	0.00	0.00	0.00	0.00	1,801,906.58	818,500.49	0.00	0.00	2,620,407.07	
Advice to Debit Account	3,507,527.84	5,720,826.16	0.00	0.00	9,228,354.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,347.47	0.00	0.00	3,063,347.47	3,063,347.47	12,291,701.47	0.00	0.00	0.00	0.00	3,507,527.84	8,784,173.63	0.00	0.00	12,291,701.47	
Notice of Transfer Allocations (NTA)	2,738,022.69	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	2,738,022.69	
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
Advice to Debit Account	2,738,022.69	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	0.00	2,738,022.69	0.00	0.00	0.00	2,738,022.69	
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	8,047,457.11	6,539,326.65	0.00	0.00	14,586,783.76	0.00	0.00	0.00	0.00	0.00	0.00	3,063,347.47	0.00	0.00	3,063,347.47	3,063,347.47	17,650,131.23	0.00	0.00	0.00	0.00	8,047,457.11	9,602,674.12	0.00	0.00	17,650,131.23	
NON-CASH DISBURSEMENTS	190,605.40	222,406.56	0.00	0.00	413,011.96	0.00	0.00	0.00	0.00	0.00	0.00	188,653.97	0.00	0.00	188,653.97	188,653.97	601,665.93	0.00	0.00	0.00	0.00	190,605.40	411,060.53	0.00	0.00	601,665.93	
Tax Remittance Advices Issued (TRA)	190,605.40	222,406.56	0.00	0.00	413,011.96	0.00	0.00	0.00	0.00	0.00	0.00	188,653.97	0.00	0.00	188,653.97	188,653.97	601,665.93	0.00	0.00	0.00	0.00	190,605.40	411,060.53	0.00	0.00	601,665.93	
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
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
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(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	190,605.40	222,406.56	0.00	0.00	413,011.96	0.00	0.00	0.00	0.00	0.00	0.00	188,653.97	0.00	0.00	188,653.97	188,653.97	601,665.93	0.00	0.00	0.00	0.00	190,605.40	411,060.53	0.00	0.00	601,665.93	
GRAND TOTAL	8,238,062.51	6,761,733.21	0.00	0.00	14,999,795.72	0.00	0.00	0.00	0.00	0.00	0.00	3,252,001.44	0.00	0.00	3,252,001.44	3,252,001.44	18,251,797.16	0.00	0.00	0.00	0.00	8,238,062.51	10,013,734.65	0.00	0.00	18,251,797.16	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,831,381.31	16,046,688.62	192,878,069.93
NCA	170,951,000.00	12,235,000.00	183,186,000.00
NTA	0.00	3,210,022.69	3,210,022.69
Working Fund	0.00	0.00	0.00
TRA	5,880,381.31	601,665.93	6,482,047.24
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	176,831,381.31	16,046,688.62	192,878,069.93
Less:	0.00	0.00	0.00
Lapsed NCA	77,190.88	1,166.88	78,357.76
Disbursements	175,138,710.77	18,251,797.16	193,390,507.93
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	1,615,479.66	(2,206,275.42)	(590,795.76)
Total Disbursements Program	191,583,000.00	12,901,000.00	204,484,000.00
Less: *Actual Disbursements	175,138,710.77	18,251,797.16	193,390,507.93
(Over)/Under spending	16,444,289.23	(5,350,797.16)	11,093,492.07
Notes: *The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:


HENTILYZA L. DARACAN
Supervising Professional Regulations Officer
Date: January 10, 2024 05:25 PM

Recommending Approval:


LORNA O. MAGARADO
Officer in Charge, Finance and Administrative Division
Date: January 10, 2024 05:26 PM

Approved By:


RONALD O. WATSON
Officer in Charge, Director
Date: January 10, 2024 05:26 PM