

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 - NCR
Organization Code (UACS) : 16 008 030013
Fund Cluster : 01 Regular Agency Fund

Funding Source		Current Year Budget				Prior Year's Budget										SUB-TOTAL				Trust Liabilities				Grand Total				Remarks
Particulars	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											17=(11+16)	18=(6+17)	
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	3,696,030.16	22,042,601.26	0.00	0.00	25,738,631.42	0.00	0.00	0.00	0.00	0.00	0.00	1,084,693.35	0.00	0.00	1,084,693.35	1,084,693.35	26,823,324.77	0.00	0.00	0.00	0.00	3,696,030.16	23,127,294.61	0.00	0.00	26,823,324.77		
Notice of Cash Allocation (NCA)	3,696,030.16	22,042,601.26	0.00	0.00	25,738,631.42	0.00	0.00	0.00	0.00	0.00	0.00	1,084,693.35	0.00	0.00	1,084,693.35	1,084,693.35	26,823,324.77	0.00	0.00	0.00	0.00	3,696,030.16	23,127,294.61	0.00	0.00	26,823,324.77		
MIS Checks Issued	49,454.29	781,786.06	0.00	0.00	831,240.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,240.95	0.00	0.00	0.00	0.00	49,454.29	781,786.06	0.00	0.00	831,240.95		
Advice to Debit Account	3,646,575.87	21,260,814.60	0.00	0.00	24,907,390.47	0.00	0.00	0.00	0.00	0.00	0.00	1,084,693.35	0.00	0.00	1,084,693.35	1,084,693.35	25,992,083.82	0.00	0.00	0.00	0.00	3,646,575.87	22,345,507.95	0.00	0.00	25,992,083.82		
Notice of Transfer Allocations (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		
MIS 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		
Advice to Debit 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 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	3,696,030.16	22,042,601.26	0.00	0.00	25,738,631.42	0.00	0.00	0.00	0.00	0.00	0.00	1,084,693.35	0.00	0.00	1,084,693.35	1,084,693.35	26,823,324.77	0.00	0.00	0.00	0.00	3,696,030.16	23,127,294.61	0.00	0.00	26,823,324.77		
NON-CASH DISBURSEMENTS	234,232.49	863,238.59	0.00	0.00	1,097,471.08	0.00	0.00	0.00	0.00	0.00	0.00	12,550.16	0.00	0.00	12,550.16	12,550.16	1,109,991.24	0.00	0.00	0.00	0.00	234,232.49	875,756.75	0.00	0.00	1,109,991.24		
Tax Remittance Advice Issued (TRA)	234,232.49	863,238.59	0.00	0.00	1,097,471.08	0.00	0.00	0.00	0.00	0.00	0.00	12,550.16	0.00	0.00	12,550.16	12,550.16	1,109,991.24	0.00	0.00	0.00	0.00	234,232.49	875,756.75	0.00	0.00	1,109,991.24		
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 (e.g. TEF, 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	234,232.49	863,238.59	0.00	0.00	1,097,471.08	0.00	0.00	0.00	0.00	0.00	0.00	12,550.16	0.00	0.00	12,550.16	12,550.16	1,109,991.24	0.00	0.00	0.00	0.00	234,232.49	875,756.75	0.00	0.00	1,109,991.24		
GRAND TOTAL	3,930,262.65	22,905,839.85	0.00	0.00	26,836,072.50	0.00	0.00	0.00	0.00	0.00	0.00	1,097,243.51	0.00	0.00	1,097,243.51	1,097,243.51	27,933,316.01	0.00	0.00	0.00	0.00	3,930,262.65	24,003,053.36	0.00	0.00	27,933,316.01		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	224,286,376.43	33,154,991.24	257,441,367.67
NCA	219,129,500.00	32,045,000.00	251,174,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,156,876.43	1,109,991.24	6,266,867.67
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. personal 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, BTI, Doos Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,829,164.32	(11,278,324.77)	30,550,839.55
Total Disbursements Program	239,278,000.00	30,454,000.00	269,732,000.00
Less: *Actual Disbursements	182,457,212.11	27,933,316.01	210,390,528.12
(Over)/Under spending	56,821,787.89	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 27).

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 15:28:36

Approved By:


L. LOUIS P. VALERA
Regional Director
Date: 2023-01-13 15:44:49