

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 0300009
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	4,156,203.23	8,121,593.48	0.00	0.00	12,277,796.71	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,633.13	0.00	0.00	160,633.13	171,475.00	12,449,271.71	0.00	0.00	0.00	0.00	4,167,045.10	8,282,226.61	0.00	0.00	12,449,271.71		
Notice of Cash Allocation (NCA)	808,320.40	1,001,184.74	0.00	0.00	1,809,505.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,505.14	0.00	0.00	0.00	0.00	808,320.40	1,001,184.74	0.00	0.00	1,809,505.14		
MDS Checks Issued	648,370.22	50,369.20	0.00	0.00	698,739.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,739.42	0.00	0.00	0.00	0.00	648,370.22	50,369.20	0.00	0.00	698,739.42		
Advice to Debit Account	159,950.18	950,815.54	0.00	0.00	1,110,765.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,765.72	0.00	0.00	0.00	0.00	159,950.18	950,815.54	0.00	0.00	1,110,765.72		
Notice of Transfer Allocations (NTA)	3,347,882.83	7,120,406.74	0.00	0.00	10,468,291.57	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,633.13	0.00	0.00	160,633.13	171,475.00	10,639,766.57	0.00	0.00	0.00	0.00	3,358,724.70	7,281,041.87	0.00	0.00	10,639,766.57		
MDS Checks Issued	0.00	1,539,367.59	0.00	0.00	1,539,367.59	10,841.87	0.00	0.00	0.00	10,841.87	0.00	0.00	0.00	0.00	0.00	0.00	1,550,209.46	0.00	0.00	0.00	0.00	10,841.87	1,539,367.59	0.00	0.00	1,550,209.46		
Advice to Debit Account	3,347,882.83	5,581,041.15	0.00	0.00	8,928,923.98	0.00	0.00	0.00	0.00	0.00	0.00	160,633.13	0.00	0.00	160,633.13	160,633.13	9,089,557.11	0.00	0.00	0.00	0.00	3,347,882.83	5,741,674.28	0.00	0.00	9,089,557.11		
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		
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	4,156,203.23	8,121,593.48	0.00	0.00	12,277,796.71	10,841.87	0.00	0.00	0.00	10,841.87	0.00	160,633.13	0.00	0.00	160,633.13	171,475.00	12,449,271.71	0.00	0.00	0.00	0.00	4,167,045.10	8,282,226.61	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	10,708.87	467,484.80	0.00	0.00	0.00	0.00	386,430.36	81,054.44	0.00	0.00	467,484.80		
Tax Remittance Advices 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	10,708.87	467,484.80	0.00	0.00	0.00	0.00	386,430.36	81,054.44	0.00	0.00	467,484.80		
Non-Cash Advaitment 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. BIR-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	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	10,708.87	467,484.80	0.00	0.00	0.00	0.00	386,430.36	81,054.44	0.00	0.00	467,484.80		
GRAND TOTAL	4,542,633.59	8,191,939.05	0.00	0.00	12,734,572.64	10,841.87	0.00	0.00	0.00	10,841.87	0.00	171,342.00	0.00	0.00	171,342.00	182,183.87	12,916,756.51	0.00	0.00	0.00	0.00	4,553,475.46	8,363,281.05	0.00	0.00	12,916,756.51		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,569,393.24	12,232,268.56	66,801,661.80
NCA	38,585,000.00	1,448,000.00	40,033,000.00
NTA	13,947,000.00	10,343,000.00	24,290,000.00
Working Fund	0.00	0.00	0.00
TRA	2,037,393.24	441,268.56	2,478,661.80
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	54,569,393.24	12,232,268.56	66,801,661.80
Less:	0.00	0.00	0.00
Lapsed NCA	2,703.56	88,379.33	91,082.89
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 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. BIR, BIR, 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	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 grand total disbursement (column 27).

Certified Correct:

SHERYL A. BURGUETE
Accountant III
Date: 2023-01-12 15:01:27

Recommending Approval:

GLADYS CLAIRE R. ENOT
Chief AO
Date: 2023-01-12 16:52:10

Approved By:

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