

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 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	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=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28			
CASH DISBURSEMENTS	52,406,493.82	8,746,317.62	0.00	0.00	61,152,811.44	0.00	0.00	0.00	0.00	0.00	0.00	5,451,833.69	0.00	0.00	5,451,833.69	5,451,833.69	66,604,645.13	0.00	0.00	0.00	0.00	52,406,493.82	14,196,151.31	0.00	0.00	66,604,645.13				
Notice of Cash Allocation (NCA)	52,406,493.82	8,746,317.62	0.00	0.00	61,152,811.44	0.00	0.00	0.00	0.00	0.00	0.00	5,451,833.69	0.00	0.00	5,451,833.69	5,451,833.69	66,604,645.13	0.00	0.00	0.00	0.00	52,406,493.82	14,196,151.31	0.00	0.00	66,604,645.13				
MDS Checks Issued	0.00	2,838,462.56	0.00	0.00	2,838,462.56	0.00	0.00	0.00	0.00	0.00	0.00	3,700,488.02	0.00	0.00	3,700,488.02	3,700,488.02	6,538,950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538,950.58				
Advice to Debit Account	52,406,493.82	5,907,855.06	0.00	0.00	58,314,348.88	0.00	0.00	0.00	0.00	0.00	0.00	1,791,345.67	0.00	0.00	1,791,345.67	1,791,345.67	60,065,894.55	0.00	0.00	0.00	0.00	52,406,493.82	7,669,200.73	0.00	0.00	60,065,894.55				
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				
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				
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 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				
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	52,406,493.82	8,746,317.62	0.00	0.00	61,152,811.44	0.00	0.00	0.00	0.00	0.00	0.00	5,451,833.69	0.00	0.00	5,451,833.69	5,451,833.69	66,604,645.13	0.00	0.00	0.00	0.00	52,406,493.82	14,196,151.31	0.00	0.00	66,604,645.13				
NON-CASH DISBURSEMENTS	6,313,913.26	351,648.09	0.00	0.00	6,665,561.35	0.00	0.00	0.00	0.00	0.00	0.00	190,094.48	0.00	0.00	190,094.48	190,094.48	6,855,655.83	0.00	0.00	0.00	0.00	6,313,913.26	541,742.57	0.00	0.00	6,855,655.83				
Tax Remittance Advices Issued (TRA)	6,313,913.26	351,648.09	0.00	0.00	6,665,561.35	0.00	0.00	0.00	0.00	0.00	0.00	190,094.48	0.00	0.00	190,094.48	190,094.48	6,855,655.83	0.00	0.00	0.00	0.00	6,313,913.26	541,742.57	0.00	0.00	6,855,655.83				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	6,313,913.26	351,648.09	0.00	0.00	6,665,561.35	0.00	0.00	0.00	0.00	0.00	0.00	190,094.48	0.00	0.00	190,094.48	190,094.48	6,855,655.83	0.00	0.00	0.00	0.00	6,313,913.26	541,742.57	0.00	0.00	6,855,655.83				
GRAND TOTAL	58,720,407.08	9,097,965.71	0.00	0.00	67,818,372.79	0.00	0.00	0.00	0.00	0.00	0.00	5,641,928.17	0.00	0.00	5,641,928.17	5,641,928.17	73,460,300.96	0.00	0.00	0.00	0.00	58,720,407.08	14,739,893.88	0.00	0.00	73,460,300.96				
SUMMARY																														

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		972,271,549.25	99,862,570.83	1,072,137,120.08
NCA		918,725,302.00	93,006,915.00	1,011,732,217.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		53,549,247.25	6,855,655.83	60,404,903.08
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		166,157,796.26	29,967,180.46	196,144,966.72
Total Disbursement Authorities Available		807,116,752.99	69,873,410.37	876,962,163.36
Less:		0.00	0.00	0.00
Lapsed NCA		43,869,899.47	159,570.06	44,029,469.52
Disbursements		759,506,362.88	73,460,300.96	832,966,663.84
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/duplicated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,744,460.64	(3,744,460.64)	0.00
Total Disbursements Program		801,697,000.00	58,082,000.00	859,779,000.00
Less: *Actual Disbursements		759,506,362.88	73,460,300.96	832,966,663.84
(Over)/Under spending		42,190,637.12	(15,378,300.96)	26,812,336.16

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

Certified Correct
RASETE
Accountant
Date January 10, 2024 07:19 PM

Recommended Approver
JOSE A. BALANO
Director IV, TRAFS
Date January 10, 2024 07:20 PM

Checked
JOSE A. BALANO
Director IV, TRAFS
Date January 10, 2024 07:31 PM