

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 - 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	
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total	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	2,150,866.52	1,515,212.99	0.00	0.00	3,666,079.51	0.00	0.00	0.00	0.00	0.00	0.00	2,381,518.55	0.00	0.00	0.00	2,381,518.55	2,381,518.55	6,047,598.06	0.00	0.00	0.00	0.00	2,150,866.52	3,896,731.54	0.00	0.00	6,047,598.06	
Notice of Cash Allocation (NCA)	1,238,557.07	1,142,036.69	0.00	0.00	2,380,593.76	0.00	0.00	0.00	0.00	0.00	0.00	2,054,898.55	0.00	0.00	0.00	2,054,898.55	2,054,898.55	4,435,492.31	0.00	0.00	0.00	0.00	1,238,557.07	3,196,935.24	0.00	0.00	4,435,492.31	
MDS Checks Issued	0.00	5,442.79	0.00	0.00	5,442.79	0.00	0.00	0.00	0.00	0.00	0.00	25,715.50	0.00	0.00	0.00	25,715.50	31,158.29	0.00	0.00	0.00	0.00	0.00	0.00	31,158.29	0.00	0.00	31,158.29	
Advice to Debt Account	1,238,557.07	1,136,593.90	0.00	0.00	2,375,150.97	0.00	0.00	0.00	0.00	0.00	0.00	2,029,183.05	0.00	0.00	0.00	2,029,183.05	2,029,183.05	4,404,334.02	0.00	0.00	0.00	0.00	1,238,557.07	3,165,776.95	0.00	0.00	4,404,334.02	
Notice of Transfer Allocations (NTA)	912,309.45	373,176.30	0.00	0.00	1,285,485.75	0.00	0.00	0.00	0.00	0.00	0.00	326,620.00	0.00	0.00	0.00	326,620.00	1,612,105.75	0.00	0.00	0.00	0.00	912,309.45	699,796.95	0.00	0.00	1,612,105.75		
MDS Checks Issued	0.00	290,403.75	0.00	0.00	290,403.75	0.00	0.00	0.00	0.00	0.00	0.00	121,820.00	0.00	0.00	0.00	121,820.00	412,223.75	0.00	0.00	0.00	0.00	0.00	412,223.75	0.00	0.00	412,223.75		
Advice to Debt Account	912,309.45	82,772.55	0.00	0.00	995,082.00	0.00	0.00	0.00	0.00	0.00	0.00	204,800.00	0.00	0.00	0.00	204,800.00	1,199,882.00	0.00	0.00	0.00	0.00	912,309.45	287,572.55	0.00	0.00	1,199,882.00		
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	
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	2,150,866.52	1,515,212.99	0.00	0.00	3,666,079.51	0.00	0.00	0.00	0.00	0.00	0.00	2,381,518.55	0.00	0.00	0.00	2,381,518.55	2,381,518.55	6,047,598.06	0.00	0.00	0.00	0.00	2,150,866.52	3,896,731.54	0.00	0.00	6,047,598.06	
NON-CASH DISBURSEMENTS	174,578.37	6,754.60	0.00	0.00	181,332.97	0.00	0.00	0.00	0.00	0.00	0.00	922.84	0.00	0.00	0.00	922.84	922.84	182,255.81	0.00	0.00	0.00	0.00	174,578.37	7,677.44	0.00	0.00	182,255.81	
Tax Remittance Advices Issued (TRA)	174,578.37	6,754.60	0.00	0.00	181,332.97	0.00	0.00	0.00	0.00	0.00	0.00	922.84	0.00	0.00	0.00	922.84	922.84	182,255.81	0.00	0.00	0.00	0.00	174,578.37	7,677.44	0.00	0.00	182,255.81	
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 or 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	174,578.37	6,754.60	0.00	0.00	181,332.97	0.00	0.00	0.00	0.00	0.00	0.00	922.84	0.00	0.00	0.00	922.84	922.84	182,255.81	0.00	0.00	0.00	0.00	174,578.37	7,677.44	0.00	0.00	182,255.81	
GRAND TOTAL	2,325,444.89	1,521,967.59	0.00	0.00	3,847,412.48	0.00	0.00	0.00	0.00	0.00	0.00	2,382,441.39	0.00	0.00	0.00	2,382,441.39	2,382,441.39	6,229,853.87	0.00	0.00	0.00	0.00	2,325,444.89	3,904,408.98	0.00	0.00	6,229,853.87	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		58,009,374.58	4,485,067.60	62,494,442.18
NCA		42,800,183.00	2,819,000.00	45,619,183.00
NTA		12,694,696.06	1,483,811.79	14,178,507.85
Working Fund		0.00	0.00	0.00
TRA		2,514,495.52	182,255.81	2,696,751.33
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		58,009,374.58	4,485,067.60	62,494,442.18
Less:		0.00	0.00	0.00
Lapsed NCA		4,057.29	4,431.55	8,488.84
Disbursements		56,256,099.47	6,229,853.87	62,485,953.34
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		1,749,217.82	(1,749,217.82)	0.00
Total Disbursements Program		48,542,000.00	2,990,000.00	51,532,000.00
Less: *Actual Disbursements		56,256,099.47	6,229,853.87	62,485,953.34
(Over)/Under spending		(7,714,099.47)	(3,239,853.87)	(10,953,953.34)

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

Certified Correct:
SHERYL A. BURGULE
Accountant
Date: January 10, 2024 09:22 AM

Recommended Approval:
GUDYS C. ENOT
Chief AO
Date: January 10, 2024 09:24 AM

Approved By:
ALFONSO C. VLORIA
Regional Director
Date: January 10, 2024 09:47 AM