

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

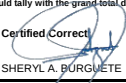
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
Fund Cluster : 01 Regular Agency Fund

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	18=(12+13+14+15)											
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	1,532,259.83	647,295.21	0.00	0.00	2,179,555.04	0.00	0.00	0.00	0.00	0.00	0.00	504,425.94	0.00	0.00	504,425.94	504,425.94	2,683,980.98	0.00	0.00	0.00	0.00	1,532,259.83	1,151,721.15	0.00	0.00	2,683,980.98	
Notice of Cash Allocation (NCA)	1,532,259.83	361,934.21	0.00	0.00	1,894,194.04	0.00	0.00	0.00	0.00	0.00	0.00	379,738.21	0.00	0.00	379,738.21	379,738.21	2,273,932.25	0.00	0.00	0.00	0.00	1,532,259.83	741,672.42	0.00	0.00	2,273,932.25	
MDS Checks Issued	237,518.28	161,250.00	0.00	0.00	398,768.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,768.28	0.00	0.00	0.00	0.00	237,518.28	161,250.00	0.00	0.00	398,768.28	
Advice to Debit Account	1,294,741.55	200,684.21	0.00	0.00	1,495,425.76	0.00	0.00	0.00	0.00	0.00	0.00	379,738.21	0.00	0.00	379,738.21	379,738.21	1,875,163.97	0.00	0.00	0.00	0.00	1,294,741.55	580,422.42	0.00	0.00	1,875,163.97	
Notice of Transfer Allocations (NTA)	0.00	285,361.00	0.00	0.00	285,361.00	0.00	0.00	0.00	0.00	0.00	0.00	124,687.73	0.00	0.00	124,687.73	124,687.73	410,048.73	0.00	0.00	0.00	0.00	0.00	410,048.73	0.00	0.00	410,048.73	
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	285,361.00	0.00	0.00	285,361.00	0.00	0.00	0.00	0.00	0.00	0.00	124,687.73	0.00	0.00	124,687.73	124,687.73	410,048.73	0.00	0.00	0.00	0.00	0.00	410,048.73	0.00	0.00	410,048.73	
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	1,532,259.83	647,295.21	0.00	0.00	2,179,555.04	0.00	0.00	0.00	0.00	0.00	0.00	504,425.94	0.00	0.00	504,425.94	504,425.94	2,683,980.98	0.00	0.00	0.00	0.00	1,532,259.83	1,151,721.15	0.00	0.00	2,683,980.98	
NON-CASH DISBURSEMENTS	207,269.32	2,031.22	0.00	0.00	209,300.54	0.00	0.00	0.00	0.00	0.00	0.00	19,773.86	0.00	0.00	19,773.86	19,773.86	229,074.40	0.00	0.00	0.00	0.00	207,269.32	21,805.08	0.00	0.00	229,074.40	
Tax Remittance Advances Issued (TRA)	207,269.32	2,031.22	0.00	0.00	209,300.54	0.00	0.00	0.00	0.00	0.00	0.00	19,773.86	0.00	0.00	19,773.86	19,773.86	229,074.40	0.00	0.00	0.00	0.00	207,269.32	21,805.08	0.00	0.00	229,074.40	
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 collected 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	207,269.32	2,031.22	0.00	0.00	209,300.54	0.00	0.00	0.00	0.00	0.00	0.00	19,773.86	0.00	0.00	19,773.86	19,773.86	229,074.40	0.00	0.00	0.00	0.00	207,269.32	21,805.08	0.00	0.00	229,074.40	
GRAND TOTAL	1,739,529.15	649,326.43	0.00	0.00	2,388,855.58	0.00	0.00	0.00	0.00	0.00	0.00	524,199.80	0.00	0.00	524,199.80	524,199.80	2,913,055.38	0.00	0.00	0.00	0.00	1,739,529.15	1,173,526.23	0.00	0.00	2,913,055.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,681,318.84	2,888,074.40	54,569,393.24
NCA	35,926,000.00	2,659,000.00	38,585,000.00
NTA	13,947,000.00	0.00	13,947,000.00
Working Fund	0.00	0.00	0.00
TRA	1,808,318.84	229,074.40	2,037,393.24
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	51,681,318.84	2,888,074.40	54,569,393.24
Less:	0.00	0.00	0.00
Lapsed NCA	2,703.56	0.00	2,703.56
Disbursements	50,880,767.02	2,913,055.38	53,793,822.40
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	797,848.26	(24,980.98)	772,867.28
Total Disbursements Program	48,200,000.00	649,000.00	48,849,000.00
Less: *Actual Disbursements	50,880,767.02	2,913,055.38	53,793,822.40
(Over)/Under spending	(2,680,767.02)	(2,264,055.38)	(4,944,822.40)

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

Certified Correct:

SHERYL A. BURGUETE
Accountant III
Date: 2022-12-07 11:25:07

Recommending Approval:

GLADYS CLAIRE R. ENOT
Chief Admin. Officer
Date: 2022-12-07 15:52:50

Approved By:

ALFONSO C. VILORIA
Director
Date: 2022-12-07 17:14:38