

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	TOTAL	PS	MOOE	CO	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28															
CASH DISBURSEMENTS	48,022,875.75	14,885,798.18	0.00	0.00	62,908,673.93	0.00	0.00	0.00	0.00	0.00	0.00	5,795,777.00	0.00	0.00	5,795,777.00	5,795,777.00	68,704,450.93	104,400.00	0.00	0.00	104,400.00	48,127,275.75	20,681,575.18	0.00	0.00	68,808,850.93																
Notice of Cash Allocation (NCA)	48,022,875.75	14,885,798.18	0.00	0.00	62,908,673.93	0.00	0.00	0.00	0.00	0.00	0.00	5,795,777.00	0.00	0.00	5,795,777.00	5,795,777.00	68,704,450.93	104,400.00	0.00	0.00	104,400.00	48,127,275.75	20,681,575.18	0.00	0.00	68,808,850.93																
MDS Checks Issued	0.00	2,223,910.17	0.00	0.00	2,223,910.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,910.17	0.00	0.00	0.00	0.00	0.00	2,223,910.17	0.00	0.00	2,223,910.17																
Advice to Debt Account	48,022,875.75	12,661,888.01	0.00	0.00	60,684,763.76	0.00	0.00	0.00	0.00	0.00	0.00	5,795,777.00	0.00	0.00	5,795,777.00	5,795,777.00	66,480,540.76	104,400.00	0.00	0.00	104,400.00	48,127,275.75	18,457,866.01	0.00	0.00	66,584,940.76																
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 Debt 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	48,022,875.75	14,885,798.18	0.00	0.00	62,908,673.93	0.00	0.00	0.00	0.00	0.00	0.00	5,795,777.00	0.00	0.00	5,795,777.00	5,795,777.00	68,704,450.93	104,400.00	0.00	0.00	104,400.00	48,127,275.75	20,681,575.18	0.00	0.00	68,808,850.93																
NON-CASH DISBURSEMENTS	3,469,882.93	509,200.14	0.00	0.00	3,979,083.07	0.00	0.00	0.00	0.00	0.00	0.00	179,873.01	0.00	0.00	179,873.01	179,873.01	4,158,956.08	21,600.00	0.00	0.00	21,600.00	3,491,482.93	509,200.14	0.00	0.00	4,180,556.08																
Tax Remittance Advances Issued (TRA)	3,469,882.93	509,200.14	0.00	0.00	3,979,083.07	0.00	0.00	0.00	0.00	0.00	0.00	179,873.01	0.00	0.00	179,873.01	179,873.01	4,158,956.08	21,600.00	0.00	0.00	21,600.00	3,491,482.93	509,200.14	0.00	0.00	4,180,556.08																
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. personal 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, B7, 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	3,469,882.93	509,200.14	0.00	0.00	3,979,083.07	0.00	0.00	0.00	0.00	0.00	0.00	179,873.01	0.00	0.00	179,873.01	179,873.01	4,158,956.08	21,600.00	0.00	0.00	21,600.00	3,491,482.93	509,200.14	0.00	0.00	4,180,556.08																
GRAND TOTAL	51,492,758.68	15,394,998.32	0.00	0.00	66,887,757.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975,650.01	0.00	0.00	5,975,650.01	5,975,650.01	72,863,407.01	126,000.00	0.00	0.00	126,000.00	51,618,758.68	21,370,848.33	0.00	0.00	72,989,407.01																

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	883,711,341.17	88,503,208.08	972,214,549.25
NCA	834,342,650.00	84,382,652.00	918,725,302.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	49,368,691.17	4,180,556.08	53,549,247.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	152,502,796.26	12,855,000.00	165,357,796.26
Total Disbursement Authorities Available	731,208,544.91	75,608,208.08	807,116,752.99
Less:	0.00	0.00	0.00
Lapsed NCA	43,665,899.47	0.00	43,665,899.47
Disbursements	686,516,965.87	72,989,407.01	759,506,392.88
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, B7, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. uncashed/cashed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	825,859.57	2,918,801.07	3,744,460.64
Total Disbursements Program	727,914,000.00	73,783,000.00	801,697,000.00
Less: Actual Disbursements	686,516,965.87	72,989,407.01	759,506,392.88
Over/Under spending	41,397,034.13	793,392.99	42,190,407.12

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

Certified by:
JAMES E. ARANZO
Accountant
Date: December 12, 2023 04:21 PM

Recommending Approval:
JOSE A. ARANZO
Director, PRCIS
Date: December 12, 2023 04:22 PM

Approved By:
CHARITO A. ARANZO
Agency ID:
Date: December 15, 2023 04:26 PM