

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

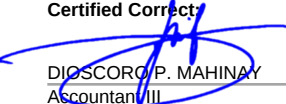
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Regional Office - XI
Organization Code (UACS) :16 008 0300011
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	3,769,614.10	1,294,018.41	0.00	0.00	5,063,632.51	0.00	0.00	0.00	0.00	0.00	0.00	281,208.86	0.00	0.00	281,208.86	281,208.86	5,344,841.37	0.00	0.00	0.00	0.00	3,769,614.10	1,575,227.27	0.00	0.00	5,344,841.37	
Notice of Cash Allocation (NCA)	3,769,614.10	1,260,004.41	0.00	0.00	5,029,618.51	0.00	0.00	0.00	0.00	0.00	0.00	281,208.86	0.00	0.00	281,208.86	281,208.86	5,310,827.37	0.00	0.00	0.00	0.00	3,769,614.10	1,541,213.27	0.00	0.00	5,310,827.37	
MDS Checks Issued	594,864.64	209,215.41	0.00	0.00	804,080.05	0.00	0.00	0.00	0.00	0.00	0.00	16,384.86	0.00	0.00	16,384.86	16,384.86	820,464.91	0.00	0.00	0.00	0.00	594,864.64	225,600.27	0.00	0.00	820,464.91	
Advice to Debit Account	3,174,749.46	1,050,789.00	0.00	0.00	4,225,538.46	0.00	0.00	0.00	0.00	0.00	0.00	264,824.00	0.00	0.00	264,824.00	264,824.00	4,490,362.46	0.00	0.00	0.00	0.00	3,174,749.46	1,315,613.00	0.00	0.00	4,490,362.46	
Notice of Transfer Allocations (NTA)	0.00	34,014.00	0.00	0.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,014.00	0.00	0.00	0.00	0.00	0.00	34,014.00	0.00	0.00	34,014.00	
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	34,014.00	0.00	0.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,014.00	0.00	0.00	0.00	0.00	0.00	34,014.00	0.00	0.00	34,014.00	
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	3,769,614.10	1,294,018.41	0.00	0.00	5,063,632.51	0.00	0.00	0.00	0.00	0.00	0.00	281,208.86	0.00	0.00	281,208.86	281,208.86	5,344,841.37	0.00	0.00	0.00	0.00	3,769,614.10	1,575,227.27	0.00	0.00	5,344,841.37	
NON-CASH DISBURSEMENTS	228,246.22	24,592.40	0.00	0.00	252,838.62	0.00	0.00	0.00	0.00	0.00	0.00	6,246.20	0.00	0.00	6,246.20	6,246.20	259,084.82	0.00	0.00	0.00	0.00	228,246.22	30,838.60	0.00	0.00	259,084.82	
Tax Remittance Advices Issued (TRA)	228,246.22	24,592.40	0.00	0.00	252,838.62	0.00	0.00	0.00	0.00	0.00	0.00	6,246.20	0.00	0.00	6,246.20	6,246.20	259,084.82	0.00	0.00	0.00	0.00	228,246.22	30,838.60	0.00	0.00	259,084.82	
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	228,246.22	24,592.40	0.00	0.00	252,838.62	0.00	0.00	0.00	0.00	0.00	0.00	6,246.20	0.00	0.00	6,246.20	6,246.20	259,084.82	0.00	0.00	0.00	0.00	228,246.22	30,838.60	0.00	0.00	259,084.82	
GRAND TOTAL	3,997,860.32	1,318,610.81	0.00	0.00	5,316,471.13	0.00	0.00	0.00	0.00	0.00	0.00	287,455.06	0.00	0.00	287,455.06	287,455.06	5,603,926.19	0.00	0.00	0.00	0.00	3,997,860.32	1,606,065.87	0.00	0.00	5,603,926.19	

SUMMARY

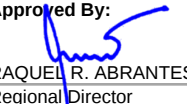
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,008,553.56	5,580,084.82	75,588,638.38
NCA	48,297,658.00	5,321,000.00	53,618,658.00
NTA	18,392,063.00	0.00	18,392,063.00
Working Fund	0.00	0.00	0.00
TRA	3,318,832.56	259,084.82	3,577,917.38
CDC	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	70,008,553.56	5,580,084.82	75,588,638.38
Less:	0.00	0.00	0.00
Lapsed NCA	38.55	0.00	38.55
Disbursements	69,975,150.55	5,603,926.19	75,579,076.74
Less: Other Non-Cash Disbursements	4,182.62	0.00	4,182.62
Disbursements effected through outright deductions from claims	4,182.62	0.00	4,182.62
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	4,182.62	0.00	4,182.62
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	37,547.08	(23,841.37)	13,705.71
Total Disbursements Program	64,184,000.00	7,535,000.00	71,719,000.00
Less: *Actual Disbursements	69,975,150.55	5,603,926.19	75,579,076.74
(Over)/Under spending	(5,791,150.55)	1,931,073.81	(3,860,076.74)

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

Certified Correct:

DIPSCORD P. MAHINAY
Accountant III
Date: December 7, 2023 01:26 PM

Recommending Approval:

TERESITA M. AMARAMAN
Chief Administrative Officer
Date: December 7, 2023 01:39 PM

Approved By:

RAQUEL R. ABRANTES
Regional Director
Date: December 7, 2023 02:02 PM