

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 006 000003
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	Prior Year's Accounts Payable					Sub-Total	Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	FinEx	CO	PS		MOOE	FinEx	CO	PS	MOOE											FinEx	CO			
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	2,737,692.19	692,868.72	0.00	0.00	3,630,560.91	11,801.02	46,221.09	0.00	0.00	58,022.11	0.00	1,256,710.43	0.00	0.00	1,256,710.43	1,314,732.54	4,945,293.45	0.00	0.00	0.00	0.00	2,749,493.21	2,195,800.24	0.00	0.00	4,945,293.45					
Notice of Cash Allocation (NCA)	753,775.58	412,247.81	0.00	0.00	1,166,023.39	10,001.02	39,091.55	0.00	0.00	49,092.57	0.00	579,910.00	0.00	0.00	579,910.00	628,902.57	1,794,925.96	0.00	0.00	0.00	0.00	783,775.58	1,031,149.36	0.00	0.00	1,794,925.96					
MDS Checks Issued	753,775.58	67,202.65	0.00	0.00	820,978.23	0.00	0.00	0.00	0.00	0.00	0.00	51,477.00	0.00	0.00	51,477.00	872,455.53	0.00	0.00	0.00	0.00	0.00	0.00	783,775.58	115,679.95	0.00	0.00	872,455.53				
Advice to Debit Account	0.00	345,044.86	0.00	0.00	345,044.86	10,001.02	39,091.55	0.00	0.00	49,092.57	0.00	579,910.00	0.00	0.00	579,910.00	628,902.57	1,794,925.96	0.00	0.00	0.00	0.00	783,775.58	115,679.95	0.00	0.00	872,455.53					
Notice of Transfer Allocations (NTA)	1,983,916.61	480,620.91	0.00	0.00	2,464,537.52	1,800.00	7,129.54	0.00	0.00	8,929.54	0.00	528,333.00	0.00	0.00	528,333.00	577,425.57	922,470.43	0.00	0.00	0.00	0.00	10,001.02	912,480.41	0.00	0.00	922,470.43					
MDS Checks Issued	513,264.30	0.00	0.00	0.00	513,264.30	1,800.00	0.00	0.00	0.00	1,800.00	0.00	579,910.43	0.00	0.00	579,910.43	684,029.97	2,635,303.19	0.00	0.00	0.00	0.00	1,685,716.61	1,164,850.88	0.00	0.00	3,150,367.49					
Advice to Debit Account	1,470,652.31	480,620.91	0.00	0.00	1,951,273.22	0.00	7,129.54	0.00	0.00	7,129.54	0.00	0.00	0.00	0.00	0.00	1,800.00	515,064.30	0.00	0.00	0.00	0.00	515,064.30	0.00	0.00	515,064.30						
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	1,470,652.31	1,164,850.88	0.00	0.00	2,635,303.19					
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	2,737,692.19	692,868.72	0.00	0.00	3,630,560.91	11,801.02	46,221.09	0.00	0.00	58,022.11	0.00	1,256,710.43	0.00	0.00	1,256,710.43	1,314,732.54	4,945,293.45	0.00	0.00	0.00	0.00	2,749,493.21	2,195,800.24	0.00	0.00	4,945,293.45					
NON-CASH DISBURSEMENTS	278,173.14	16,380.81	0.00	0.00	294,553.95	0.00	475.30	0.00	0.00	475.30	0.00	17,866.35	0.00	0.00	17,866.35	18,341.65	312,895.40	0.00	0.00	0.00	0.00	278,173.14	34,722.26	0.00	0.00	312,895.40					
Tax Remittance Advices Issued (TRA)	278,173.14	16,380.81	0.00	0.00	294,553.95	0.00	475.30	0.00	0.00	475.30	0.00	17,866.35	0.00	0.00	17,866.35	18,341.65	312,895.40	0.00	0.00	0.00	0.00	278,173.14	34,722.26	0.00	0.00	312,895.40					
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 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 (e.g., 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	278,173.14	16,380.81	0.00	0.00	294,553.95	0.00	475.30	0.00	0.00	475.30	0.00	17,866.35	0.00	0.00	17,866.35	18,341.65	312,895.40	0.00	0.00	0.00	0.00	278,173.14	34,722.26	0.00	0.00	312,895.40					
GRAND TOTAL	3,015,865.33	909,249.53	0.00	0.00	3,925,114.86	11,801.02	46,696.39	0.00	0.00	58,497.41	0.00	1,274,576.78	0.00	0.00	1,274,576.78	1,333,074.19	5,258,188.85	0.00	0.00	0.00	0.00	3,027,666.35	2,230,522.50	0.00	0.00	5,258,188.85					
UNMARY																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,295,524.90	4,593,895.40	44,889,420.30
NCA	28,011,000.00	1,663,000.00	29,674,000.00
NTA	10,162,000.00	2,619,000.00	12,780,000.00
Working Fund	0.00	0.00	0.00
TRA	2,122,524.90	312,895.40	2,435,420.30
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	40,295,524.90	4,593,895.40	44,889,420.30
Less:	0.00	0.00	0.00
Lapsed NCA	8,896.62	357,330.42	366,189.04
Disbursements	39,267,042.41	5,258,188.85	44,525,231.26
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, Doc Stamp, etc.)	0.00	0.00	0.00
Adit/Less: Adjustments (e.g., cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,021,625.87	(1,021,625.87)	0.00
Total Disbursements Program	33,802,000.00	446,000.00	34,247,000.00
Less: *Actual Disbursements	39,267,042.41	5,258,188.85	44,525,231.26
(Over)/Under spending	(5,885,042.41)	(4,813,188.85)	(10,476,231.26)

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant

Date: 2023-01-10 15:32:34

Recommending Approval:

GLENDIA B. SAPON

OIC-FAD

Date: 2023-01-10 15:34:52

Approved By:

PAUL H. ABAN

Regional Director

Date: 2023-01-10 15:59:36