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 - VII
Organization Code (UACS) : 16 008 0300007
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total			
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	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
CASH DISBURSEMENTS	4,178,310.99	1,391,815.12	0.00	0.00	5,570,126.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570,126.11	0.00	0.00	0.00	0.00	4,178,310.99	1,391,815.12	0.00	
Notice of Cash Allocation (NCA)	1,993,687.50	1,391,815.12	0.00	0.00	3,385,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,502.62	0.00	0.00	0.00	0.00	1,993,687.50	1,391,815.12	0.00	
MDS Checks Issued	567,686.25	617,636.66	0.00	0.00	1,185,322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,322.91	0.00	0.00	0.00	0.00	567,686.25	617,636.66	0.00	
Advice to Debit Account	1,426,001.25	774,178.46	0.00	0.00	2,200,179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,179.71	0.00	0.00	0.00	0.00	1,426,001.25	774,178.46	0.00	
Notice of Transfer Allocations (NTA)	2,184,623.49	0.00	0.00	0.00	2,184,623.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,623.49	0.00	0.00	0.00	0.00	2,184,623.49	0.00	0.00	
MDS Checks Issued	567,788.40	0.00	0.00	0.00	567,788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,788.40	0.00	0.00	0.00	0.00	567,788.40	0.00	0.00	
Advice to Debit Account	1,616,835.09	0.00	0.00	0.00	1,616,835.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,835.09	0.00	0.00	0.00	0.00	1,616,835.09	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	
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	
TOTAL CASH DISBURSEMENTS	**4,178,310.99**	**1,391,815.12**	**0.00**	**0.00**	**5,570,126.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,570,126.11**	**0.00**	**0.00**	**0.00**	**0.00**	**4,178,310.99**	**1,391,815.12**	**0.00**	
NON-CASH DISBURSEMENTS	178,932.78	44,449.47	0.00	0.00	223,382.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,382.25	0.00	0.00	0.00	0.00	178,932.78	44,449.47	0.00	
Tax Remittance Advices Issued (TRA)	178,932.78	44,449.47	0.00	0.00	223,382.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,382.25	0.00	0.00	0.00	0.00	178,932.78	44,449.47	0.00	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**178,932.78**	**44,449.47**	**0.00**	**0.00**	**223,382.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,382.25**	**0.00**	**0.00**	**0.00**	**0.00**	**178,932.78**	**44,449.47**	**0.00**	
GRAND TOTAL	**4,357,243.77**	**1,436,264.59**	**0.00**	**0.00**	**5,793,508.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,793,508.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,357,243.77**	**1,436,264.59**	**0.00**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,338,983.01	5,754,005.74	95,092,988.75
NCA	80,940,542.00	3,346,000.00	84,286,542.00
NTA	5,277,787.65	2,184,623.49	7,462,411.14
Working Fund	0.00	0.00	0.00
TRA	3,120,653.36	223,382.25	3,344,035.61
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	89,338,983.01	5,754,005.74	95,092,988.75
Less	0.00	0.00	0.00
Lapsed NCA	977.72	0.00	977.72
Disbursements	89,298,502.67	5,793,508.36	95,092,011.03
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	39,502.62	(39,502.62)	0.00
Total Disbursements Program	89,338,983.01	5,754,005.74	95,092,988.75
Less: *Actual Disbursements	89,298,502.67	5,793,508.36	95,092,011.03
(Over)/Under spending	40,480.34	(39,502.62)	977.72

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

Certified Correct:

RIANN C. VILLAMANTE
Accountant III
Date January 9, 2024 08:20 AM

Recommending Approval:

GERDEL M. BORDADORA
Chief Administrative Officer
Date

Approved By:

NARCIVAL Z. TAQUIQUI
Regional Director
Date January 9, 2024 08:23 AM

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