

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 - XIII
Organization Code (UACS) : 16 008 0300016
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	
						7	8	9	10	Sub-Total	12	13	FinEx	CO	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	3,149,761.01	853,866.06	0.00	0.00	4,003,627.07	0.00	0.00	0.00	0.00	0.00	0.00	339,165.51	0.00	0.00	339,165.51	339,165.51	4,342,792.58	0.00	0.00	0.00	0.00	3,149,761.01	1,193,031.57	0.00	0.00	4,342,792.58	
Notice of Cash Allocation (NCA)	3,137,087.13	853,866.06	0.00	0.00	3,990,953.19	0.00	0.00	0.00	0.00	0.00	0.00	339,165.51	0.00	0.00	339,165.51	339,165.51	4,330,118.70	0.00	0.00	0.00	0.00	3,137,087.13	1,193,031.57	0.00	0.00	4,330,118.70	
MDS Checks Issued	2,113,050.24	418,702.37	0.00	0.00	2,531,752.61	0.00	0.00	0.00	0.00	0.00	0.00	115,741.74	0.00	0.00	115,741.74	115,741.74	2,647,494.35	0.00	0.00	0.00	0.00	2,113,050.24	534,444.11	0.00	0.00	2,647,494.35	
Advice to Debit Account	1,024,036.89	435,163.69	0.00	0.00	1,459,200.58	0.00	0.00	0.00	0.00	0.00	0.00	223,423.77	0.00	0.00	223,423.77	223,423.77	1,682,624.35	0.00	0.00	0.00	0.00	1,024,036.89	658,587.46	0.00	0.00	1,682,624.35	
Notice of Transfer Allocations (NTA)	12,673.88	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	12,673.88	
MDS Checks Issued	12,673.88	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	0.00	12,673.88	0.00	0.00	0.00	12,673.88	
Advice to Debit 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	3,149,761.01	853,866.06	0.00	0.00	4,003,627.07	0.00	0.00	0.00	0.00	0.00	0.00	339,165.51	0.00	0.00	339,165.51	339,165.51	4,342,792.58	0.00	0.00	0.00	0.00	3,149,761.01	1,193,031.57	0.00	0.00	4,342,792.58	
NON-CASH DISBURSEMENTS	165,567.55	17,883.69	0.00	0.00	183,451.24	0.00	0.00	0.00	0.00	0.00	0.00	9,570.73	0.00	0.00	9,570.73	9,570.73	193,021.97	0.00	0.00	0.00	0.00	165,567.55	27,454.42	0.00	0.00	193,021.97	
Tax Remittance Advices Issued (TRA)	165,567.55	17,883.69	0.00	0.00	183,451.24	0.00	0.00	0.00	0.00	0.00	0.00	9,570.73	0.00	0.00	9,570.73	9,570.73	193,021.97	0.00	0.00	0.00	0.00	165,567.55	27,454.42	0.00	0.00	193,021.97	
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, BTI-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	165,567.55	17,883.69	0.00	0.00	183,451.24	0.00	0.00	0.00	0.00	0.00	0.00	9,570.73	0.00	0.00	9,570.73	9,570.73	193,021.97	0.00	0.00	0.00	0.00	165,567.55	27,454.42	0.00	0.00	193,021.97	
GRAND TOTAL	3,315,328.56	871,749.75	0.00	0.00	4,187,078.31	0.00	0.00	0.00	0.00	0.00	0.00	348,736.24	0.00	0.00	348,736.24	348,736.24	4,535,814.55	0.00	0.00	0.00	0.00	3,315,328.56	1,220,485.99	0.00	0.00	4,535,814.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,017,840.16	4,535,663.06	45,553,503.22
NCA	30,966,000.00	2,527,000.00	33,493,000.00
NTA	7,768,475.66	1,815,641.09	9,584,116.75
Working Fund	0.00	0.00	0.00
TRA	2,283,364.50	193,021.97	2,476,386.47
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	41,017,840.16	4,535,663.06	45,553,503.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	41,017,688.67	4,535,814.55	45,553,503.22
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, BTI, 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	151.49	(151.49)	0.00
Total Disbursements Program	34,768,000.00	2,685,000.00	37,453,000.00
Less: *Actual Disbursements	41,017,688.67	4,535,814.55	45,553,503.22
(Over)/Under spending	(6,249,688.67)	(1,850,814.55)	(8,100,503.22)

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

Certified Correct:

MACONALY CALINGALPA
Accountant III
Date: January 10, 2024 02:59 PM

Recommending Approval:

EMILIE TELANGA, CPA, MBA
Chief Administrative Officer
Date: January 10, 2024 04:53 PM

Approved By:

CHERYL P. ELICANO, CPA
Regional Director
Date: January 11, 2024 09:25 AM