

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
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		P	S	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL						
						PS	MOOE	FinEx	CO	SUB-TOTAL 11=(7+8+9+10)	PS	MOOE	FinEx	CO	SUB-TOTAL 16=(12+13+14+15)														17=(11+16)					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35								
Notice of Cash Allocation (NCA)	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35								
MDS Checks Issued	829,927.62	0.00	0.00	0.00	829,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,927.62	0.00	0.00	0.00	0.00	829,927.62	0.00	0.00	0.00	829,927.62								
Advice to Debit Account	5,391,137.95	20,016,911.78	0.00	0.00	25,408,049.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,408,049.73	0.00	0.00	0.00	0.00	5,391,137.95	20,016,911.78	0.00	0.00	25,408,049.73								
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	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	0.00	0.00						
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	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	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	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,237,977.35	0.00	0.00	0.00	0.00	6,221,065.57	20,016,911.78	0.00	0.00	26,237,977.35								
NON-CASH DISBURSEMENTS	243,207.33	561,399.80	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	243,207.33	561,399.80	0.00	0.00	804,607.13								
Tax Remittance Advices Issued (TRA)	243,207.33	561,399.80	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	243,207.33	561,399.80	0.00	0.00	804,607.13								
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	243,207.33	561,399.80	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,607.13	0.00	0.00	0.00	0.00	243,207.33	561,399.80	0.00	0.00	804,607.13								
GRAND TOTAL	6,464,272.90	20,578,311.58	0.00	0.00	27,042,584.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,042,584.48	0.00	0.00	0.00	0.00	6,464,272.90	20,578,311.58	0.00	0.00	27,042,584.48								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	189,545,769.30	34,740,607.13	224,286,376.43
NCA	185,193,500.00	33,936,000.00	219,129,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,352,269.30	804,607.13	5,156,876.43
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	189,545,769.30	34,740,607.13	224,286,376.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	155,414,627.63	27,042,584.48	182,457,212.11
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	34,131,141.67	7,698,022.65	41,829,164.32
Total Disbursements Program	201,580,000.00	37,699,000.00	239,279,000.00
Less: *Actual Disbursements	155,414,627.63	27,042,584.48	182,457,212.11
(Over)/Under spending	46,165,372.37	10,656,415.52	56,821,787.89

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

Certified Correct
HENYLIZA L. DARACAN
Accountant III
Date: 2022-12-10 07:34:08

Recommending Approval:
RONALD G. WATSON
Chief Professional Regulations Officer
Date: 2022-12-10 07:37:32

Approved By:
L. LOUIS P. VALERA
Regional Director
Date: 2022-12-10 07:38:05