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 - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	3,504,301.28	618,668.58	0.00	0.00	4,122,969.86	0.00	0.00	0.00	0.00	0.00	0.00	17,155.15	0.00	0.00	17,155.15	17,155.15	4,140,125.01	0.00	0.00	0.00	0.00	3,504,301.28	635,823.73	0.00	0.00	4,140,125.01	
Notice of Cash Allocation (NCA)	3,504,301.28	618,668.58	0.00	0.00	4,122,969.86	0.00	0.00	0.00	0.00	0.00	0.00	17,155.15	0.00	0.00	17,155.15	17,155.15	4,140,125.01	0.00	0.00	0.00	0.00	3,504,301.28	635,823.73	0.00	0.00	4,140,125.01	
MDS Checks Issued	0.00	52,548.74	0.00	0.00	52,548.74	0.00	0.00	0.00	0.00	0.00	0.00	5,905.15	0.00	0.00	5,905.15	5,905.15	58,453.89	0.00	0.00	0.00	0.00	0.00	58,453.89	0.00	0.00	58,453.89	
Advice to Debit Account	3,504,301.28	566,119.84	0.00	0.00	4,070,421.12	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	11,250.00	4,081,671.12	0.00	0.00	0.00	0.00	3,504,301.28	577,369.84	0.00	0.00	4,081,671.12	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**3,504,301.28**	**618,668.58**	**0.00**	**0.00**	**4,122,969.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,155.15**	**0.00**	**0.00**	**17,155.15**	**17,155.15**	**4,140,125.01**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504,301.28**	**635,823.73**	**0.00**	**0.00**	**4,140,125.01**	
NON-CASH DISBURSEMENTS	188,467.50	3,206.40	0.00	0.00	191,673.90	0.00	0.00	0.00	0.00	0.00	0.00	393.68	0.00	0.00	393.68	393.68	192,067.58	0.00	0.00	0.00	0.00	188,467.50	3,600.08	0.00	0.00	192,067.58	
Tax Remittance Advices Issued (TRA)	188,467.50	3,206.40	0.00	0.00	191,673.90	0.00	0.00	0.00	0.00	0.00	0.00	393.68	0.00	0.00	393.68	393.68	192,067.58	0.00	0.00	0.00	0.00	188,467.50	3,600.08	0.00	0.00	192,067.58	
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	**188,467.50**	**3,206.40**	**0.00**	**0.00**	**191,673.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.68**	**0.00**	**0.00**	**393.68**	**393.68**	**192,067.58**	**0.00**	**0.00**	**0.00**	**0.00**	**188,467.50**	**3,600.08**	**0.00**	**0.00**	**192,067.58**	
GRAND TOTAL	**3,692,768.78**	**621,874.98**	**0.00**	**0.00**	**4,314,643.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,548.83**	**0.00**	**0.00**	**17,548.83**	**17,548.83**	**4,332,192.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,692,768.78**	**639,423.81**	**0.00**	**0.00**	**4,332,192.59**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,393,145.30	4,333,067.58	46,726,213.88
NCA	29,269,000.00	4,141,000.00	33,410,000.00
NTA	11,246,878.35	0.00	11,246,878.35
Working Fund	0.00	0.00	0.00
TRA	1,877,267.95	192,067.58	2,069,335.53
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	42,393,145.30	4,333,067.58	46,726,213.88
Less:	0.00	0.00	0.00
Lapsed NCA	184.40	0.00	184.40
Disbursements	42,392,951.57	4,332,192.59	46,725,144.16
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10.33	874.99	885.32
Total Disbursements Program	42,571,860.66	4,333,067.58	46,904,928.24
Less: *Actual Disbursements	42,392,951.57	4,332,192.59	46,725,144.16
(Over)/Under spending	178,909.08	874.99	179,784.08

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

Certified Correct:

JENNIFER M. UCBAD
ACCOUNTANT II
Date: December 5, 2023 03:29 PM

Recommending Approval:

JOHNRAY M. MARMAYA, JR.
CHIEF ADMIN. OFFICER
Date: December 6, 2023 07:38 AM

Approved By:

ATTY. MIL FRED A. CASCAY, CAMILO
REGIONAL DIRECTOR
Date: December 6, 2023 12:50 PM