

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 - III
Organization Code (UACS) : 16 008 0300003
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	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	TOTAL						
1	2	3	4	5	6=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=17-11	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	3,274,456.53	1,022,237.87	0.00	0.00	4,296,694.20	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50	0.00	0.00	44,547.50	44,547.50	4,341,241.70	0.00	0.00	0.00	0.00	4,341,241.70	0.00	0.00	0.00	0.00	3,274,456.53	1,022,237.87	0.00	0.00	4,296,694.20	
Notice of Cash Allocation (NCA)	2,807,591.66	1,022,237.87	0.00	0.00	3,829,829.53	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50	0.00	0.00	44,547.50	44,547.50	3,874,376.03	0.00	0.00	0.00	0.00	3,874,376.03	0.00	0.00	0.00	0.00	2,807,591.66	1,022,237.87	0.00	0.00	3,829,829.53	
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50	0.00	0.00	44,547.50	44,547.50	106,614.62	0.00	0.00	0.00	0.00	106,614.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,807,591.66	961,170.85	0.00	0.00	3,768,762.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768,152.21	0.00	0.00	0.00	0.00	2,807,591.65	961,170.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	486,474.87	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS 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	0.00	0.00	0.00	
Advice to Debit Account	486,474.87	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	486,474.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,274,456.53	1,022,237.87	0.00	0.00	4,296,694.20	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50	0.00	0.00	44,547.50	44,547.50	4,341,241.70	0.00	0.00	0.00	0.00	4,341,241.70	0.00	0.00	0.00	0.00	3,274,456.53	1,022,237.87	0.00	0.00	4,296,694.20	
NON-CASH DISBURSEMENTS	223,106.72	70,790.98	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	223,106.72	70,790.98	0.00	0.00	293,897.30	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Assessment 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	
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	
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	
Unpaid 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	
Others (e.g. TEF, STI-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	
TOTAL NON-CASH DISBURSEMENTS	223,106.72	70,790.98	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	293,897.30	0.00	0.00	0.00	0.00	223,106.72	70,790.98	0.00	0.00	293,897.30	
GRAND TOTAL	3,497,563.25	1,093,028.85	0.00	0.00	4,590,591.50	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50	0.00	0.00	44,547.50	44,547.50	4,635,099.00	0.00	0.00	0.00	0.00	4,635,099.00	0.00	0.00	0.00	0.00	3,497,563.25	1,093,028.85	0.00	0.00	4,590,591.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,217,685.90	4,948,887.30	40,866,573.20
NCA	27,307,000.00	3,890,000.00	31,197,000.00
NTA	6,948,578.71	486,000.00	7,113,578.71
Working Fund	0.00	0.00	0.00
TRA	2,282,087.19	293,887.30	2,655,944.49
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	36,217,685.90	4,948,887.30	40,866,573.20
Less:			
Lapsed NCA	1,580.70	0.00	1,580.70
Disbursements	36,215,781.84	4,935,099.00	40,948,880.84
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
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Occs Stamp, etc.)	0.00	0.00	0.00
ASST Less Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,303.36	13,758.30	16,061.66
Total Disbursements Program	30,705,000.00	4,036,000.00	34,801,000.00
Less: "Actual Disbursements"	30,213,781.84	4,935,099.00	40,948,880.84
(Over)/Under spending	(5,448,781.84)	(899,099.00)	(1,047,880.84)

Notes: * The use of NTA is disallowed.
Notes: ** Amounts should fall within the approved disbursement (within 875).

Certified Correct:
KNEVEL V. PLACERES
Accountant
Date: December 9, 2023 05:40 PM

Recommended (Optional):
GLENN B. SA'ON
OCIC
Date: December 10, 2023 05:58 AM

Approved By:
PAUL R. ADAR
Regional Director
Date: December 10, 2023 11:39 AM