

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total												17=(11+16)	
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	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	1,093,194.80	145,185.28	0.00	0.00	1,238,380.08	1,338,994.45	436,309.66	0.00	0.00	0.00	1,775,304.11	0.00	0.00	0.00	0.00	0.00	1,775,304.11	3,013,684.19	0.00	0.00	0.00	0.00	2,432,189.25	581,494.94	0.00	0.00	3,013,684.19	
Notice of Cash Allocation (NCA)	922,695.89	0.00	0.00	0.00	922,695.89	1,338,994.45	436,309.66	0.00	0.00	0.00	1,775,304.11	0.00	0.00	0.00	0.00	0.00	1,775,304.11	2,698,000.00	0.00	0.00	0.00	0.00	2,261,690.34	436,309.66	0.00	0.00	2,698,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,982.99	0.00	0.00	0.00	0.00	0.00	314,982.99	314,982.99	0.00	0.00	0.00	0.00	0.00	314,982.99	0.00	0.00	314,982.99	
Advice to Debit Account	922,695.89	0.00	0.00	0.00	922,695.89	1,338,994.45	121,326.67	0.00	0.00	0.00	1,460,321.12	0.00	0.00	0.00	0.00	0.00	1,460,321.12	2,383,017.01	0.00	0.00	0.00	0.00	2,261,690.34	121,326.67	0.00	0.00	2,383,017.01	
Notice of Transfer Allocations (NTA)	170,498.91	145,185.28	0.00	0.00	315,684.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,684.19	0.00	0.00	0.00	0.00	170,498.91	145,185.28	0.00	0.00	315,684.19	
MDS Checks Issued	154,439.71	19,287.07	0.00	0.00	173,726.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,726.78	0.00	0.00	0.00	0.00	154,439.71	19,287.07	0.00	0.00	173,726.78	
Advice to Debit Account	16,059.20	125,898.21	0.00	0.00	141,957.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,957.41	0.00	0.00	0.00	0.00	16,059.20	125,898.21	0.00	0.00	141,957.41	
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	
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	
TOTAL CASH DISBURSEMENTS	1,093,194.80	145,185.28	0.00	0.00	1,238,380.08	1,338,994.45	436,309.66	0.00	0.00	0.00	1,775,304.11	0.00	0.00	0.00	0.00	0.00	1,775,304.11	3,013,684.19	0.00	0.00	0.00	0.00	2,432,189.25	581,494.94	0.00	0.00	3,013,684.19	
NON-CASH DISBURSEMENTS	142,455.66	3,989.71	0.00	0.00	146,445.37	64,000.00	30,656.81	0.00	0.00	0.00	94,656.81	0.00	0.00	0.00	0.00	0.00	94,656.81	241,102.18	0.00	0.00	0.00	0.00	206,455.66	34,646.52	0.00	0.00	241,102.18	
Tax Remittance Advices Issued (TRA)	142,455.66	3,989.71	0.00	0.00	146,445.37	64,000.00	30,656.81	0.00	0.00	0.00	94,656.81	0.00	0.00	0.00	0.00	0.00	94,656.81	241,102.18	0.00	0.00	0.00	0.00	206,455.66	34,646.52	0.00	0.00	241,102.18	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	142,455.66	3,989.71	0.00	0.00	146,445.37	64,000.00	30,656.81	0.00	0.00	0.00	94,656.81	0.00	0.00	0.00	0.00	0.00	94,656.81	241,102.18	0.00	0.00	0.00	0.00	206,455.66	34,646.52	0.00	0.00	241,102.18	
GRAND TOTAL	1,235,650.46	149,174.99	0.00	0.00	1,384,825.45	1,402,994.45	466,966.47	0.00	0.00	0.00	1,869,960.92	0.00	0.00	0.00	0.00	0.00	1,869,960.92	3,254,786.37	0.00	0.00	0.00	0.00	2,638,644.91	616,141.46	0.00	0.00	3,254,786.37	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	3,336,102.18	3,336,102.18
NCA		0.00	2,698,000.00	2,698,000.00
NTA		0.00	397,000.00	397,000.00
Working Fund		0.00	0.00	0.00
TRA		0.00	241,102.18	241,102.18
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		0.00	3,336,102.18	3,336,102.18
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	3,254,786.37	3,254,786.37
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		0.00	81,315.81	81,315.81
Total Disbursements Program		0.00	2,871,000.00	2,871,000.00
Less: *Actual Disbursements		0.00	3,254,786.37	3,254,786.37
(Over)/Under spending		0.00	(383,786.37)	(383,786.37)

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

Certified Correct:

MACDONALD CALINGALAMPAN
Accountant III
Date: February 7, 2024 11:03 AM

Recommending Approval:

EMM B. TELARAN, CPA, MBA
Chief Administrative Officer
Date: February 7, 2024 04:48 PM

Approved By:

CHERYL P. ELICANO, CPA
Regional Director
Date: February 8, 2024 08:08 AM