

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 - CAR
Organization Code (UACS) : 16 008 0300014
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	Sub-Total			PS	MOGE	CO	TOTAL	PS	MOGE	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=17+11	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26
CASH DISBURSEMENTS	3,687,328.72	4,508,185.78	0.00	0.00	8,195,514.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,514.50	0.00	0.00	0.00	0.00	3,687,328.72	4,508,185.78	0.00	0.00	8,195,514.50
Notice of Cash Allocation (NCA)	1,441,231.77	4,136,596.16	0.00	0.00	5,577,827.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577,827.93	0.00	0.00	0.00	0.00	1,441,231.77	4,136,596.16	0.00	0.00	5,577,827.93
MOS Checks Issued	0.00	152,994.78	0.00	0.00	152,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,994.78
Advice to Debt Account	1,441,231.77	3,983,611.38	0.00	0.00	5,424,843.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424,843.15	0.00	0.00	0.00	0.00	1,441,231.77	3,983,611.38	0.00	0.00	5,424,843.15
Notice of Transfer of Allocations (NTA)	2,186,096.95	969,879.62	0.00	0.00	3,155,976.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,976.57	0.00	0.00	0.00	0.00	2,186,096.95	969,879.62	0.00	0.00	3,155,976.57
MOS Checks Issued	0.00	128,903.58	0.00	0.00	128,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,903.58
Advice to Debt Account	2,186,096.95	242,876.04	0.00	0.00	2,428,972.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428,972.99	0.00	0.00	0.00	0.00	2,186,096.95	242,876.04	0.00	0.00	2,428,972.99
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,687,328.72	4,508,185.78	0.00	0.00	8,195,514.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,514.50	0.00	0.00	0.00	0.00	3,687,328.72	4,508,185.78	0.00	0.00	8,195,514.50
NON-CASH DISBURSEMENTS	34,261.61	87,289.79	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	34,261.61	87,289.79	0.00	0.00	121,551.40
Tax Refund/Advance Issued (TRA)	34,261.61	87,289.79	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	34,261.61	87,289.79	0.00	0.00	121,551.40
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
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 (e.g. TEF, B7, Decs Stamp, 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	34,261.61	87,289.79	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,551.40	0.00	0.00	0.00	0.00	34,261.61	87,289.79	0.00	0.00	121,551.40
GRAND TOTAL	3,641,590.33	4,595,475.57	0.00	0.00	8,235,065.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,235,065.90	0.00	0.00	0.00	0.00	3,641,590.33	4,595,475.57	0.00	0.00	8,235,065.90

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,638,324.55	8,235,065.90	78,868,652.52
NCA	54,849,147.00	5,577,827.93	60,425,147.90
NTA	9,596,474.41	2,535,776.57	12,042,190.98
Working Fund	0.00	0.00	0.00
TRA	4,292,763.14	121,551.40	4,404,314.54
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	68,838,324.55	8,235,065.90	78,868,652.52
Less:	0.00	0.00	0.00
Unpaid NCA	122.07	6.77	128.84
Disbursements	68,833,456.28	8,235,065.90	78,868,522.68
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, B7, Decs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled value checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,744.70	(4,744.70)	0.00
Total Disbursements Program	68,436,000.00	5,846,000.00	68,252,000.00
Less: Actual Disbursements	68,433,456.28	8,235,065.90	78,868,522.68
Over/Under Spending	(2,227,456.28)	(2,389,065.90)	(19,616,522.68)

Note: *This is the NTA in disbursement.
Note: **Amounts shown in the grand total disbursement (column 27).

Prepared by:
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Date: January 9, 2024 11:34 AM

Recommended by:
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