

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 - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	18=(6+17)	19	20	
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	3,383,490.35	687,922.78	0.00	0.00	4,071,413.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,413.13	0.00	0.00	0.00	0.00	3,383,490.35	687,922.78	0.00	0.00	4,071,413.13					
Notice of Cash Allocation (NCA)	2,939,478.14	687,922.78	0.00	0.00	3,627,400.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,400.92	0.00	0.00	0.00	0.00	2,939,478.14	687,922.78	0.00	0.00	3,627,400.92					
MDS Checks Issued	65,509.65	8,125.43	0.00	0.00	73,635.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,635.08	0.00	0.00	0.00	0.00	65,509.65	8,125.43	0.00	0.00	73,635.08					
Advice to Debit Account	2,873,968.49	679,797.35	0.00	0.00	3,553,765.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,765.84	0.00	0.00	0.00	0.00	2,873,968.49	679,797.35	0.00	0.00	3,553,765.84					
Notice of Transfer Allocations (NTA)	444,012.21	0.00	0.00	0.00	444,012.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,012.21	0.00	0.00	0.00	0.00	444,012.21	0.00	0.00	444,012.21						
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	444,012.21	0.00	0.00	0.00	444,012.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,012.21	0.00	0.00	0.00	0.00	444,012.21	0.00	0.00	444,012.21						
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	3,383,490.35	687,922.78	0.00	0.00	4,071,413.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,413.13	0.00	0.00	0.00	0.00	3,383,490.35	687,922.78	0.00	0.00	4,071,413.13					
NON-CASH DISBURSEMENTS	195,797.53	44,737.66	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	195,797.53	44,737.66	0.00	0.00	240,535.19					
Tax Remittance Advices Issued (TRA)	195,797.53	44,737.66	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	195,797.53	44,737.66	0.00	0.00	240,535.19					
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 expense(s)(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, B7I-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	195,797.53	44,737.66	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,535.19	0.00	0.00	0.00	0.00	195,797.53	44,737.66	0.00	0.00	240,535.19					
GRAND TOTAL	3,579,287.88	732,660.44	0.00	0.00	4,311,948.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311,948.32	0.00	0.00	0.00	0.00	3,579,287.88	732,660.44	0.00	0.00	4,311,948.32					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,294,933.84	4,311,547.40	57,606,481.24
NCA	41,337,000.00	3,627,000.00	44,964,000.00
NTA	9,260,749.45	444,012.21	9,704,761.66
Working Fund	0.00	0.00	0.00
TRA	2,697,184.39	240,535.19	2,937,719.58
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	53,294,933.84	4,311,547.40	57,606,481.24
Less:	0.00	0.00	0.00
Lapsed NCA	733.45	0.00	733.45
Disbursements	53,293,667.40	4,311,948.32	57,605,615.72
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, B7I, 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	532.99	(400.92)	132.07
Total Disbursements Program	43,771,000.00	3,843,000.00	47,614,000.00
Less: *Actual Disbursements	53,293,667.40	4,311,948.32	57,605,615.72
(Over)/Under spending	(9,522,667.40)	(468,948.32)	(9,991,615.72)

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

Certified Correct:


RINA R. DADOR
Accountant
Date: January 4, 2024 12:26 PM

Recommending Approval:

N/A
Chief Administrative Officer
Date: January 4, 2024 12:37 PM

Approved By:


REYNALDO V. CRISTOBAL
Regional Director
Date: January 4, 2024 01:55 PM