

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 - IX
 Organization Code (UACS) : 16 008 0300009
 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						7	8	9	10	Sub-Total	11=(7+8+9+10)	12	13	14	15												16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	4,261,898.38	567,756.38	0.00	0.00	4,829,654.76	0.00	0.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	7,725.00	7,725.00	4,837,379.76	0.00	0.00	0.00	0.00	4,261,898.38	575,481.38	0.00	0.00	4,837,379.76	0.00	4,837,379.76	
Notice of Cash Allocation (NCA)	3,581,492.38	380,088.23	0.00	0.00	3,961,580.61	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00	0.00	0.00	5,880.00	5,880.00	3,967,460.61	0.00	0.00	0.00	0.00	3,581,492.38	385,968.23	0.00	0.00	3,967,460.61	0.00	3,967,460.61	
MDS Checks Issued	0.00	3,132.37	0.00	0.00	3,132.37	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	1,680.00	4,812.37	0.00	0.00	0.00	0.00	0.00	4,812.37	0.00	0.00	4,812.37	0.00	4,812.37	
Advice to Debit Account	3,581,492.38	376,955.86	0.00	0.00	3,958,448.24	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	3,962,648.24	0.00	0.00	0.00	0.00	3,581,492.38	381,155.86	0.00	0.00	3,962,648.24	0.00	3,962,648.24	
Notice of Transfer Allocations (NTA)	680,406.00	187,668.15	0.00	0.00	868,074.15	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	1,845.00	1,845.00	869,919.15	0.00	0.00	0.00	0.00	680,406.00	189,513.15	0.00	0.00	869,919.15	0.00	869,919.15	
MDS Checks Issued	0.00	6,252.55	0.00	0.00	6,252.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252.55	0.00	0.00	0.00	0.00	0.00	6,252.55	0.00	0.00	6,252.55	0.00	6,252.55	
Advice to Debit Account	680,406.00	181,415.60	0.00	0.00	861,821.60	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	1,845.00	1,845.00	863,666.60	0.00	0.00	0.00	0.00	680,406.00	183,260.60	0.00	0.00	863,666.60	0.00	863,666.60	
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	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
TOTAL CASH DISBURSEMENTS	4,261,898.38	567,756.38	0.00	0.00	4,829,654.76	0.00	0.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	7,725.00	7,725.00	4,837,379.76	0.00	0.00	0.00	0.00	4,261,898.38	575,481.38	0.00	0.00	4,837,379.76	0.00	4,837,379.76	
NON-CASH DISBURSEMENTS	175,758.58	7,417.12	0.00	0.00	183,175.70	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	183,245.70	0.00	0.00	0.00	0.00	175,758.58	7,487.12	0.00	0.00	183,245.70	0.00	183,245.70	
Tax Remittance Advice Issued (TRA)	175,758.58	7,417.12	0.00	0.00	183,175.70	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	183,245.70	0.00	0.00	0.00	0.00	175,758.58	7,487.12	0.00	0.00	183,245.70	0.00	183,245.70	
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	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
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
Restitution for loss or 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
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	0.00	0.00
Others (e.g. TEF, BTr, Docs 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	175,758.58	7,417.12	0.00	0.00	183,175.70	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	70.00	183,245.70	0.00	0.00	0.00	0.00	175,758.58	7,487.12	0.00	0.00	183,245.70	0.00	183,245.70	
GRAND TOTAL	4,437,656.96	575,173.50	0.00	0.00	5,012,830.46	0.00	0.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	7,795.00	7,795.00	5,020,625.46	0.00	0.00	0.00	0.00	4,437,656.96	582,968.50	0.00	0.00	5,020,625.46	0.00	5,020,625.46	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,277,128.88	5,732,245.70	58,009,374.58
NCA	37,251,183.00	5,549,000.00	42,800,183.00
NTA	12,694,696.06	0.00	12,694,696.06
Working Fund	0.00	0.00	0.00
TRA	2,331,249.82	183,245.70	2,514,495.52
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	52,277,128.88	5,732,245.70	58,009,374.58
Less:	0.00	0.00	0.00
Lapsed NCA	4,057.29	0.00	4,057.29
Disbursements	51,235,474.01	5,020,625.46	56,256,099.47
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	1,037,597.58	711,620.24	1,749,217.82
Total Disbursements Program	42,755,000.00	5,787,000.00	48,542,000.00
Less: Actual Disbursements	51,235,474.01	5,020,625.46	56,256,099.47
(Over)/Under spending	(8,480,474.01)	766,374.54	(7,714,099.47)

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

Certified Correct
 SHERYL A. JURANTE
 Accountant III
 Date: December 5, 2023 10:26 AM

Recommended by:
 Chief AD
 Date: December 5, 2023 03:41 PM

Approved By:
 ALFONSO C. VLORIA
 Regional Director
 Date: December 7, 2023 10:26 AM