MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - XIII
Organization Code (UACS) 16 000 0300015
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																						Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,239,604.41	315,023.03	0.00	0.00	2,551,627.44	0.00	0.00	0.00	0.00	0.00	0.00	310,895.42	0.00	0.00	310,895.42	310,895.42	2,862,522.86	0.00	0.00	0.00	0.00	2,239,604.41	625,918.45	0.00	0.00	2,861,522.86		
Notice of Cash Allocation (NCA)	1,862,604.41	315,023.03	0.00	0.00	2,207,627.44	0.00	0.00	0.00	0.00	0.00	0.00	310,895.42	0.00	0.00	310,895.42	310,895.42	2,607,522.86	0.00	0.00	0.00	0.00	1,862,604.41	625,918.45	0.00	0.00	2,607,522.86		
NDS Checks Issued	114,041.28	77,894.08	0.00	0.00	191,935.32	0.00	0.00	0.00	0.00	0.00	0.00	20,295.42	0.00	0.00	20,295.42	20,295.42	192,230.74	0.00	0.00	0.00	0.00	114,041.28	77,894.08	0.00	0.00	192,230.74		
Advice to Debit Account	1,887,563.13	263,038.97	0.00	0.00	2,150,602.12	0.00	0.00	0.00	0.00	0.00	0.00	294,700.00	0.00	0.00	294,700.00	294,700.00	2,445,302.12	0.00	0.00	0.00	0.00	1,887,563.13	557,738.97	0.00	0.00	2,445,302.12		
Notice of Transfer Allocations (NTA)	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00		
NDS 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	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00		
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	2,239,604.41	315,023.03	0.00	0.00	2,551,627.44	0.00	0.00	0.00	0.00	0.00	0.00	310,895.42	0.00	0.00	310,895.42	310,895.42	2,862,522.86	0.00	0.00	0.00	0.00	2,239,604.41	625,918.45	0.00	0.00	2,861,522.86		
NON-CASH DISBURSEMENTS	169,326.02	12,696.04	0.00	0.00	182,022.06	0.00	0.00	0.00	0.00	0.00	0.00	1,844.08	0.00	0.00	1,844.08	1,844.08	183,866.14	0.00	0.00	0.00	0.00	169,326.02	14,540.12	0.00	0.00	183,866.14		
Tax Remittance Advices Issued (TRA)	169,326.02	12,696.04	0.00	0.00	182,022.06	0.00	0.00	0.00	0.00	0.00	0.00	1,844.08	0.00	0.00	1,844.08	1,844.08	183,866.14	0.00	0.00	0.00	0.00	169,326.02	14,540.12	0.00	0.00	183,866.14		
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 expenses(e.g. personal 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, ETI-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	169,326.02	12,696.04	0.00	0.00	182,022.06	0.00	0.00	0.00	0.00	0.00	0.00	1,844.08	0.00	0.00	1,844.08	1,844.08	183,866.14	0.00	0.00	0.00	0.00	169,326.02	14,540.12	0.00	0.00	183,866.14		
GRAND TOTAL	2,408,930.43	327,719.07	0.00	0.00	2,736,865.50	0.00	0.00	0.00	0.00	0.00	0.00	311,895.50	0.00	0.00	311,895.50	311,895.50	3,048,761.00	0.00	0.00	0.00	0.00	2,408,930.43	639,431.57	0.00	0.00	3,048,361.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,687,523.64	4,878,572.14	36,566,295.78
NCA	31,492,900.00	3,378,900.00	34,871,900.00
NTA	9,214,900.00	1,254,900.00	9,468,900.00
Working Fund	0.00	0.00	0.00
TRA	2,191,623.64	206,572.14	2,401,295.78
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	31,687,523.64	4,878,572.14	36,566,295.78
Less:	0.00	0.00	0.00
Lapsed NCA	545.60	0.00	545.60
Disbursements	31,678,487.80	4,671,585.00	36,348,072.80
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. personal 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, ETI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,560.84	207,117.14	217,625.98
Total Disbursements Program	30,219,000.00	1,446,000.00	30,663,000.00
Less: **Actual Disbursements	31,678,487.80	4,671,585.00	36,348,072.80
(Over)/Under spending	(3,481,487.80)	(3,225,585.00)	(5,685,072.80)

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

Certified Correct:

MADONNA DELACING, CPA
ACCOUNTANT III
Date: 2022-12-02 12:35:24

Recommending Approval:

KIM H. TRIJANA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-12-02 13:00:16

Approved By:

CHERRY P. BUSING, CPA
REGIONAL DIRECTOR
Date: 2022-12-05 09:18:52

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