

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 - XII
Organization Code (UACS) :16 008 0300012
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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,181,641.05	105,872.46	0.00	0.00	1,287,513.51	1,488,181.03	150,533.10	0.00	0.00	1,638,714.13	0.00	0.00	0.00	0.00	0.00	1,638,714.13	2,926,227.64	0.00	0.00	0.00	0.00	2,669,822.08	256,405.56	0.00	0.00	2,926,227.64		
Notice of Cash Allocation (NCA)	1,181,641.05	105,872.46	0.00	0.00	1,287,513.51	1,488,181.03	150,533.10	0.00	0.00	1,638,714.13	0.00	0.00	0.00	0.00	0.00	1,638,714.13	2,926,227.64	0.00	0.00	0.00	0.00	2,669,822.08	256,405.56	0.00	0.00	2,926,227.64		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	105,077.94	0.00	0.00	105,077.94	0.00	0.00	0.00	0.00	0.00	105,077.94	105,077.94	0.00	0.00	0.00	0.00	0.00	105,077.94	0.00	0.00	105,077.94		
Advice to Debit Account	1,181,641.05	105,872.46	0.00	0.00	1,287,513.51	1,488,181.03	45,455.16	0.00	0.00	1,533,636.19	0.00	0.00	0.00	0.00	0.00	1,533,636.19	2,821,149.70	0.00	0.00	0.00	0.00	2,669,822.08	151,327.62	0.00	0.00	2,821,149.70		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	1,181,641.05	105,872.46	0.00	0.00	1,287,513.51	1,488,181.03	150,533.10	0.00	0.00	1,638,714.13	0.00	0.00	0.00	0.00	0.00	1,638,714.13	2,926,227.64	0.00	0.00	0.00	0.00	2,669,822.08	256,405.56	0.00	0.00	2,926,227.64		
NON-CASH DISBURSEMENTS	182,809.70	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	182,809.70		
Tax Remittance Advices Issued (TRA)	182,809.70	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	182,809.70		
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		
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(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		
TOTAL NON-CASH DISBURSEMENTS	182,809.70	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	0.00	182,809.70	0.00	0.00	0.00	182,809.70		
GRAND TOTAL	1,364,450.75	105,872.46	0.00	0.00	1,470,323.21	1,488,181.03	150,533.10	0.00	0.00	1,638,714.13	0.00	0.00	0.00	0.00	0.00	1,638,714.13	3,109,037.34	0.00	0.00	0.00	0.00	2,852,631.78	256,405.56	0.00	0.00	3,109,037.34		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,260,809.70	3,260,809.70
NCA	0.00	3,078,000.00	3,078,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	182,809.70	182,809.70
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	3,260,809.70	3,260,809.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,109,037.34	3,109,037.34
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	151,772.36	151,772.36
Total Disbursements Program	0.00	3,272,000.00	3,272,000.00
Less: *Actual Disbursements	0.00	3,109,037.34	3,109,037.34
(Over)/Under spending	0.00	162,962.66	162,962.66

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

Certified Correct:

MARF DANIEL M. ESCOTO

REGIONAL ACCOUNTANT

Date: February 6, 2024 01:58 PM

Recommending Approval:

LOURDES CEBALDÓN SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: February 6, 2024 02:11 PM

Approved By:

ROSELIO B. CABRERA

REGIONAL DIRECTOR

Date: February 6, 2024 03:52 PM