

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17(11+16)											
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	1,341,961.88	163,934.80	0.00	0.00	0.00	1,505,896.68	586,000.00	213,091.33	0.00	0.00	799,091.33	0.00	36,875.00	0.00	0.00	36,875.00	835,966.33	2,341,863.01	0.00	0.00	0.00	0.00	1,927,961.88	413,901.13	0.00	0.00	2,341,863.01
Notice of Cash Allocation (NCA)	1,341,961.88	163,934.80	0.00	0.00	0.00	1,505,896.68	586,000.00	213,091.33	0.00	0.00	799,091.33	0.00	36,875.00	0.00	0.00	36,875.00	835,966.33	2,341,863.01	0.00	0.00	0.00	0.00	1,927,961.88	413,901.13	0.00	0.00	2,341,863.01
MDS Checks Issued	488,342.90	85,685.24	0.00	0.00	0.00	574,028.14	0.00	200,926.79	0.00	0.00	200,926.79	0.00	0.00	0.00	0.00	200,926.79	774,954.93	0.00	0.00	0.00	0.00	488,342.90	286,612.03	0.00	0.00	774,954.93	
Advice to Debit Account	853,618.98	78,249.56	0.00	0.00	0.00	931,868.54	586,000.00	12,164.54	0.00	0.00	598,164.54	0.00	36,875.00	0.00	0.00	36,875.00	635,039.54	1,566,908.08	0.00	0.00	0.00	0.00	1,439,618.98	127,289.10	0.00	0.00	1,566,908.08
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	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	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	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	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
TOTAL CASH DISBURSEMENTS	1,341,961.88	163,934.80	0.00	0.00	0.00	1,505,896.68	586,000.00	213,091.33	0.00	0.00	799,091.33	0.00	36,875.00	0.00	0.00	36,875.00	835,966.33	2,341,863.01	0.00	0.00	0.00	0.00	1,927,961.88	413,901.13	0.00	0.00	2,341,863.01
NON-CASH DISBURSEMENTS	154,807.37	3,783.74	0.00	0.00	0.00	158,591.11	0.00	11,835.61	0.00	0.00	11,835.61	0.00	0.00	0.00	0.00	11,835.61	170,426.72	0.00	0.00	0.00	0.00	154,807.37	15,619.35	0.00	0.00	170,426.72	
Tax Remittance Advices Issued (TRA)	154,807.37	3,783.74	0.00	0.00	0.00	158,591.11	0.00	11,835.61	0.00	0.00	11,835.61	0.00	0.00	0.00	0.00	11,835.61	170,426.72	0.00	0.00	0.00	0.00	154,807.37	15,619.35	0.00	0.00	170,426.72	
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
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
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
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	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
Others (TDF, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	154,807.37	3,783.74	0.00	0.00	0.00	158,591.11	0.00	11,835.61	0.00	0.00	11,835.61	0.00	0.00	0.00	0.00	11,835.61	170,426.72	0.00	0.00	0.00	0.00	154,807.37	15,619.35	0.00	0.00	170,426.72	
GRAND TOTAL	1,496,769.25	167,718.54	0.00	0.00	0.00	1,664,487.79	586,000.00	224,926.94	0.00	0.00	810,926.94	0.00	36,875.00	0.00	0.00	36,875.00	847,801.94	2,512,289.73	0.00	0.00	0.00	0.00	2,082,769.25	429,520.48	0.00	0.00	2,512,289.73

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,547,426.72	2,547,426.72
NCA	0.00	2,377,000.00	2,377,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	170,426.72	170,426.72
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	2,547,426.72	2,547,426.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,512,289.73	2,512,289.73
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. TDF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add:less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	35,136.99	35,136.99
Total Disbursements Program	0.00	2,377,000.00	2,377,000.00
Less: *Actual Disbursements	0.00	2,512,289.73	2,512,289.73
(Over)/Under spending	0.00	(135,289.73)	(135,289.73)

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

Certified Correct:

MADRINA D. CALING, CPA
Accountant III
Date: 2023-02-06 11:31:34

Recommending Approval:

KIM H. TELARMA, CPA, MBA
Chief Administrative Officer
Date: 2023-02-07 15:07:18

Approved By:

CHERYLL P. ELICANO, CPA
Regional Director
Date: 2023-02-14 09:02:36