

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 - I
Organization Code (UACS) : 16 008 0300001
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	3,559,594.96	1,584,795.38	0.00	0.00	5,144,390.34	0.00	0.00	0.00	0.00	0.00	0.00	602,652.35	0.00	0.00	602,652.35	602,652.35	5,747,042.69	0.00	0.00	0.00	0.00	3,559,594.96	2,187,447.73	0.00	0.00	5,747,042.69	
Notice of Cash Allocation (NCA)	2,357,016.91	1,248,836.95	0.00	0.00	3,605,853.86	0.00	0.00	0.00	0.00	0.00	0.00	210,714.60	0.00	0.00	210,714.60	210,714.60	3,816,568.46	0.00	0.00	0.00	0.00	2,357,016.91	1,459,551.55	0.00	0.00	3,816,568.46	
MDS Checks Issued	0.00	533,501.97	0.00	0.00	533,501.97	0.00	0.00	0.00	0.00	0.00	0.00	57,180.00	0.00	0.00	57,180.00	57,180.00	590,681.97	0.00	0.00	0.00	0.00	0.00	590,681.97	0.00	0.00	590,681.97	
Advice to Debit Account	2,357,016.91	715,334.98	0.00	0.00	3,072,351.89	0.00	0.00	0.00	0.00	0.00	0.00	153,534.60	0.00	0.00	153,534.60	153,534.60	3,225,886.49	0.00	0.00	0.00	0.00	2,357,016.91	868,869.58	0.00	0.00	3,225,886.49	
Notice of Transfer Allocations (NTA)	1,202,578.05	335,958.43	0.00	0.00	1,538,536.48	0.00	0.00	0.00	0.00	0.00	0.00	391,937.75	0.00	0.00	391,937.75	391,937.75	1,930,474.23	0.00	0.00	0.00	0.00	1,202,578.05	727,896.18	0.00	0.00	1,930,474.23	
MDS Checks Issued	0.00	212,285.70	0.00	0.00	212,285.70	0.00	0.00	0.00	0.00	0.00	0.00	242,659.85	0.00	0.00	242,659.85	242,659.85	454,945.55	0.00	0.00	0.00	0.00	0.00	454,945.55	0.00	0.00	454,945.55	
Advice to Debit Account	1,202,578.05	123,672.73	0.00	0.00	1,326,250.78	0.00	0.00	0.00	0.00	0.00	0.00	149,277.90	0.00	0.00	149,277.90	149,277.90	1,475,528.68	0.00	0.00	0.00	0.00	1,202,578.05	272,950.63	0.00	0.00	1,475,528.68	
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	3,559,594.96	1,584,795.38	0.00	0.00	5,144,390.34	0.00	0.00	0.00	0.00	0.00	0.00	602,652.35	0.00	0.00	602,652.35	602,652.35	5,747,042.69	0.00	0.00	0.00	0.00	3,559,594.96	2,187,447.73	0.00	0.00	5,747,042.69	
NON-CASH DISBURSEMENTS	193,241.85	11,758.53	0.00	0.00	205,000.38	0.00	0.00	0.00	0.00	0.00	0.00	6,990.15	0.00	0.00	6,990.15	6,990.15	211,990.53	0.00	0.00	0.00	0.00	193,241.85	18,748.68	0.00	0.00	211,990.53	
Tax Remittance Advices Issued (TRA)	193,241.85	11,758.53	0.00	0.00	205,000.38	0.00	0.00	0.00	0.00	0.00	0.00	6,990.15	0.00	0.00	6,990.15	6,990.15	211,990.53	0.00	0.00	0.00	0.00	0.00	18,748.68	0.00	0.00	211,990.53	
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 (release, 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	193,241.85	11,758.53	0.00	0.00	205,000.38	0.00	0.00	0.00	0.00	0.00	0.00	6,990.15	0.00	0.00	6,990.15	6,990.15	211,990.53	0.00	0.00	0.00	0.00	193,241.85	18,748.68	0.00	0.00	211,990.53	
GRAND TOTAL	3,752,836.81	1,596,553.91	0.00	0.00	5,349,390.72	0.00	0.00	0.00	0.00	0.00	0.00	609,642.50	0.00	0.00	609,642.50	609,642.50	5,959,033.22	0.00	0.00	0.00	0.00	3,752,836.81	2,206,196.41	0.00	0.00	5,959,033.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,271,179.98	8,468,990.53	46,740,170.51
NCA	27,928,000.00	3,462,000.00	31,390,000.00
NTA	8,386,000.00	4,795,000.00	13,181,000.00
Working Fund	0.00	0.00	0.00
TRA	1,957,179.98	211,990.53	2,169,170.51
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	38,271,179.98	8,468,990.53	46,740,170.51
Less:	0.00	0.00	0.00
Lapsed NCA	55,647.56	0.00	55,647.56
Disbursements	36,274,648.89	5,959,033.22	42,233,682.11
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	1,940,883.53	2,509,957.31	4,450,840.84
Total Disbursements Program	41,379,271.71	8,468,990.53	49,848,262.24
Less: *Actual Disbursements	36,274,648.89	5,959,033.22	42,233,682.11
(Over)/Under spending	5,104,622.82	2,509,957.31	7,614,580.13

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

Certified Correct:

JENNIFER M. ULLIBAC
Accountant III
Date: 2022-12-07 14:38:51

Recommending Approval:

JOHNNY M. SACAY JR.
Chief, Finance and Administrative Division
Date: 2022-12-07 14:52:58

Approved By:

ATTY. ARL RUTH B. SACAY-SABELO
Regional Director
Date: 2022-12-07 16:51:07