

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 - I
Organization Code (OACS) : 16 005 0300001
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Pr or 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			
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	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	1,573,796.02	99,492.94	0.00	0.00	1,673,288.96	1,105,964.25	33,342.51	0.00	0.00	0.00	1,039,306.76	0.00	0.00	0.00	0.00	1,039,306.76	2,712,595.72	0.00	0.00	0.00	0.00	2,579,713.27	132,835.45	0.00	0.00	0.00	0.00	2,712,596.72	
Notice of Cash Allocation (NCA)	1,573,796.02	99,492.94	0.00	0.00	1,673,288.96	1,105,964.25	33,342.51	0.00	0.00	0.00	1,039,306.76	0.00	0.00	0.00	0.00	1,039,306.76	2,712,595.72	0.00	0.00	0.00	0.00	2,579,713.27	132,835.45	0.00	0.00	0.00	0.00	2,712,596.72	
MDS Checks Issued	0.00	57,956.37	0.00	0.00	57,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,956.37
Advice to Debit Account	1,573,796.02	41,536.57	0.00	0.00	1,615,332.59	1,105,964.25	33,342.51	0.00	0.00	0.00	1,039,306.76	0.00	0.00	0.00	0.00	1,039,306.76	2,654,639.35	0.00	0.00	0.00	0.00	2,579,713.27	74,879.08	0.00	0.00	0.00	0.00	2,654,639.35	
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	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	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	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	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	1,573,796.02	99,492.94	0.00	0.00	1,673,288.96	1,105,964.25	33,342.51	0.00	0.00	0.00	1,039,306.76	0.00	0.00	0.00	0.00	1,039,306.76	2,712,595.72	0.00	0.00	0.00	0.00	2,579,713.27	132,835.45	0.00	0.00	0.00	0.00	2,712,596.72	
NON-CASH DISBURSEMENTS	154,541.26	930.08	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	154,541.26	930.08	0.00	0.00	0.00	0.00	155,471.34	
Tax Remittance Advice Issued (TRA)	154,541.26	930.08	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	154,541.26	930.08	0.00	0.00	0.00	0.00	155,471.34	
Non-Cash Disbursement 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 payable (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
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	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	0.00	0.00
Liquidate 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, ST, 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
Address Adjustment (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes: * The use of NTA is discouraged																													
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													
TOTAL NON-CASH DISBURSEMENTS	154,541.26	930.08	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,471.34	0.00	0.00	0.00	0.00	154,541.26	930.08	0.00	0.00	0.00	0.00	155,471.34	
GRAND TOTAL	1,728,337.28	100,423.02	0.00	0.00	1,828,760.30	1,105,964.25	33,342.51	0.00	0.00	0.00	1,039,306.76	0.00	0.00	0.00	0.00	1,039,306.76	2,868,068.06	0.00	0.00	0.00	0.00	2,734,243.53	133,797.53	0.00	0.00	0.00	0.00	2,868,066.06	
SUMMARY																													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,894,470.34	2,894,470.34
NCA	0.00	2,739,000.00	2,739,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	155,470.34	155,470.34
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	2,894,470.34	2,894,470.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,889,066.06	2,889,066.06
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
Liquidate damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustment (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,404.28	26,404.28
Total Disbursements Program	0.00	2,917,000.00	2,917,000.00
Less: Actual Disbursements	0.00	2,889,066.06	2,889,066.06
(Over)/Under spending	0.00	45,933.94	45,933.94

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

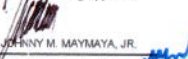
Certified Correct:


JENNIFER M. ULLIBAC

Accountant III

Date: 2023-02-09 15:36:25

Recommending Approval:


JHONNY M. MAYMAYA, JR.
Chief Administrative Officer

Date: 2023-02-09 16:37:10

Approved By:


Atty. ARNOLD B. SACAY-SABELO
Regional Director

Date: 2023-02-10 13:13:53