

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department :Department of Labor and Employment (DOLE)

Agency/Entity :Professional Regulation Commission

Operating Unit :Central Office

Organization Code :16 008 0100000

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	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	
Notice of Cash Allocation (NCA)	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	
MDS Checks Issued	4,727,096.94	7,343,492.16	0.00	0.00	12,070,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070,589.10	0.00	0.00	0.00	0.00	4,727,096.94	7,343,492.16	0.00	0.00	12,070,589.10	
Advice to Debit Account	79,350,127.31	23,252,913.44	322,500.00	0.00	102,925,540.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,925,540.75	0.00	0.00	0.00	0.00	79,350,127.31	23,252,913.44	322,500.00	0.00	102,925,540.75	
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	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,996,129.85	0.00	0.00	0.00	0.00	84,077,224.25	30,596,405.60	322,500.00	0.00	114,996,129.85	
NON-CASH DISBURSEMENTS	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	
Tax Remittance Advices Issued (TRA)	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	
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	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,372.30	0.00	0.00	0.00	0.00	4,265,941.34	1,180,430.96	0.00	0.00	5,446,372.30	
GRAND TOTAL	88,343,165.59	31,776,836.56	322,500.00	0.00	120,442,502.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,442,502.15	0.00	0.00	0.00	0.00	88,343,165.59	31,776,836.56	322,500.00	0.00	120,442,502.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,183,679,708.88	138,607,372.30	1,322,287,081.18
NCA	1,131,202,223.00	133,161,000.00	1,264,363,223.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,477,485.88	5,446,372.30	57,923,858.18
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	1,183,679,708.88	138,607,372.30	1,322,287,081.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	780,472,379.72	120,442,502.15	900,914,881.87
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	403,207,329.16	18,164,870.15	421,372,199.31
Total Disbursements Program	1,388,473,000.00	138,153,000.00	1,526,626,000.00
Less: *Actual Disbursements	780,472,379.72	120,442,502.15	900,914,881.87
(Over)/Under spending	608,000,620.28	17,710,497.85	625,711,118.13

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


RASETES E. RAZONABE

Accountant

Date: 2020-12-09 10:01:03.0

Recommending Approval:


JOSE A. ABUNDO

Director, PMFS

Date: 2020-12-09 10:05:19.0

Approved By:


TEOFILO S. PIULANDO JR.

Agency Head

Date: 2020-12-09 10:05:

