

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department:	Department of Labor and Employment (DOLE)
Agency:	Professional Regulation Commission
Operating Unit:	Central Office
Organization Code	16 008 010000
Fund Cluster:	01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget						Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Sub-Total					TOTAL					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	P	MCOE	FineX	CO	TOTAL		PS	MCOE	FineX	CO	Sub-Total	PS	MCOE	FineX	CO	Sub-Total	TOTAL	SUB-TOTAL		PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	FineX	CO	TOTAL															
	1	2	3	4	5	6=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=(11)+17	19	20	21	22=(19)+(20)+(21)	23	24	25	26	27	28=(23)+(24)+(25)+(26)	29																		
CASH DISBURSEMENTS	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,535,897.05	0.00	0.00	0.00	0.00	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	128,535,897.05																
Note of Cash Allocation (NCA)	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,535,897.05	0.00	0.00	0.00	0.00	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	128,535,897.05																
MDS Checks Issued	12,595,123.47	4,273,314.96	0.00	0.00	17,232,438.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,232,438.96	0.00	0.00	0.00	0.00	12,595,123.47	4,273,314.96	0.00	0.00	17,232,438.96	0.00	0.00	0.00	0.00	17,232,438.96																
Advice to Debit Account	41,639,791.52	61,617,627.97	0.00	8,946,039.65	111,353,459.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,353,459.26	0.00	0.00	0.00	0.00	41,639,791.52	61,617,627.97	0.00	8,946,039.65	111,353,459.26	0.00	0.00	0.00	0.00	111,353,459.26																
Note of Transaction Allocation (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	0.00	0.00	0.00															
MDS Checks Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Credit 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	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	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	0.00	0.00	0.00															
Total CASH DISBURSEMENTS	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,535,897.05	0.00	0.00	0.00	0.00	54,588,914.99	65,893,942.46	0.00	8,946,039.65	128,535,897.05	0.00	0.00	0.00	0.00	128,535,897.05																
NON-CASH DISBURSEMENTS	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	6,021,590.60																
Trust Reimburse Advance Issued (TRA)	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	6,021,590.60																
Non-Cash Advancement 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	0.00	0.00	0.00															
Disbursements effected through outright deductions from clients (advance specify „) 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	0.00	0.00	0.00	0.00	0.00															
Reimbursement 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	0.00	0.00	0.00															
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TRF, ETC)-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	0.00	0.00	0.00	0.00	0.00															
Total NON-CASH DISBURSEMENTS	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	4,593,156.94	1,428,433.66	0.00	0.00	6,021,590.60	0.00	0.00	0.00	0.00	6,021,590.60																
GRAND TOTAL	59,182,071.93	67,314,376.32	0.00	8,946,039.65	135,155,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,155,222.22	0.00	0.00	0.00	0.00	59,182,071.93	67,314,376.32	0.00	8,946,039.65	135,155,222.22	0.00	0.00	0.00	0.00	135,155,222.22																

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	852,215,627.00	162,777,935.00	814,593,362.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TSA	40,959,414.89	6,559,325.17	46,578,740.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	692,224,641.89	169,347,268.17	662,572,110.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	650,916,595.37	135,105,232.22	786,021,826.59
Less: Other No-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright donations from donors	0.00	0.00	0.00
Overpayment of expenditure (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 debts	0.00	0.00	0.00
Others (e.g. TEF, RTY, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,208,046.52	34,242,035.95	75,550,281.47
Total Disbursements Program	71,206,698.40	165,602,096.06	880,714,099.09
Less: Actual Disbursements	680,842,556.26	135,956,232.22	875,747,788.47
(Over)/Under spending	101,844,644.75	(29,716,236.22)	72,367,214.21

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

Certified correct:
RAZONABLE RATE USE
Accountant
Date: 30-03-2015

Recommending Approval:

 SEGUNDO JOSE AGUNDAY
 Director, FMS
 Date: 30-Oct-2019

Approved By: 
PILANDO, JR. TECFILO SALUFEN
 Agency Head
 Date: 30-Oct-2019