

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trial Balance				Grand Total				Remarks			
	PS		MOOE		FinEx	PS		MOOE		FinEx	PS		MOOE		FinEx	TOTAL		SUB-TOTAL		PS		MOOE			FinEx	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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,463,335.45	28,729,056.77	132,676,863.20	0.00	0.00	0.00	0.00	79,869,563.29	48,520,533.62	0.00	6,288,268.39	132,676,863.30	
Notice of Cash Allocation (NCA)	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,463,335.45	28,729,056.77	132,676,863.20	0.00	0.00	0.00	0.00	79,869,563.29	48,520,533.62	0.00	6,288,268.39	132,676,863.30	
MOE Checks Issued	3,434,944.45	1,907,193.97	0.00	0.00	5,342,138.42	0.00	0.00	0.00	0.00	0.00	0.00	1,235,104.11	0.00	1,235,104.11	6,638,941.53	0.00	0.00	0.00	0.00	0.00	0.00	3,434,944.45	3,147,397.08	0.00	0.00	6,582,341.53	
Advance to Debt Account	79,372,518.44	21,950,585.09	0.00	221,464.28	99,544,567.81	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	7,611,429.23	0.00	4,816,802.11	12,228,231.34	27,493,952.66	126,638,927.77	0.00	0.00	0.00	0.00	79,372,518.44	43,377,184.54	0.00	6,288,268.39	126,638,927.77	
Notice of Transfer 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	
MOE 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	
Advance to Debt 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Check (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	79,869,563.29	23,857,778.96	0.00	221,464.28	103,947,806.53	0.00	13,815,721.32	0.00	1,450,000.00	15,265,721.32	0.00	8,846,533.34	0.00	4,816,802.11	13,463,335.45	28,729,056.77	132,676,863.20	0.00	0.00	0.00	0.00	79,869,563.29	48,520,533.62	0.00	6,288,268.39	132,676,863.30	
NON-CASH DISBURSEMENTS	5,075,623.24	653,652.20	0.00	12,635.72	5,741,911.26	0.00	259,739.44	0.00	0.00	259,739.44	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	7,528,614.83	0.00	0.00	0.00	0.00	5,075,623.24	1,618,185.53	0.00	334,793.06	7,028,611.83	
Tax Remittance Advances Issued (TAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	7,528,614.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (other than...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 experience fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retention 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	
Unpaid 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	
Other (e.g., TEP, DTI, Does 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	
Other/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	
TOTAL NON-CASH DISBURSEMENTS	5,075,623.24	653,652.20	0.00	12,635.72	5,741,911.26	0.00	259,739.44	0.00	0.00	259,739.44	0.00	704,866.86	0.00	332,257.34	1,037,064.14	1,296,803.58	7,528,614.83	0.00	0.00	0.00	0.00	5,075,623.24	1,618,185.53	0.00	334,793.06	7,028,611.83	
GRAND TOTAL	84,944,186.53	24,511,431.16	0.00	234,000.00	109,689,617.78	0.00	14,075,460.76	0.00	1,450,000.00	15,525,460.76	0.00	9,551,340.14	0.00	4,899,059.45	14,499,399.59	30,025,860.35	139,705,478.03	0.00	0.00	0.00	0.00	84,944,186.53	49,138,719.15	0.00	6,623,061.45	139,705,478.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,099,360,795.19	191,669,472.83	1,291,030,268.02
NCA	1,948,763,227.00	132,140,868.00	1,180,964,985.00
NTA	0.00	16,800,000.00	16,800,000.00
Working Fund	0.00	0.00	0.00
TAA	50,597,368.19	7,528,614.83	57,676,183.02
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	194,431,800.00	58,300,000.00	252,739,000.00
Total Disbursement Authorities Available	904,928,795.19	87,384,472.83	1,002,294,268.02
Less:	0.00	0.00	0.00
Expedit NCA	0.00	0.00	0.00
Disbursements	731,624,623.85	139,795,478.13	891,300,101.78
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 experience fee (personnel benefits)	0.00	0.00	0.00
Retention for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Other (e.g., TEP, DTI, Does Stamp, etc.)	0.00	0.00	0.00
Other/Under spending	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	153,305,171.34	47,589,000.30	110,964,186.24
Total Disbursements Program	1,204,070,000.00	102,400,000.00	1,306,560,000.00
Less: "Actual Disbursements"	136,705,478.13	891,300,101.78	91,335,101.78
(Over/Under spending)	467,364,521.87	(37,225,478.13)	415,219,696.73

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

Certified by:

[Signature]
RASETE A. ABUNDO

Accountant:

Date: 2023-01-12 17:45:40

Recommending Approval:

[Signature]
JOSE A. ABUNDO

Inspector IV, PMFS

Date: 2023-01-12 17:46:45

Approved by:

[Signature]
CHARLO A. ZAMORA

Agency Head

Date: 2023-01-12 17:49:18