

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)																														
Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	109,208,109.16	48,839,945.77	0.00	0.00	158,048,054.93	0.00	0.00	0.00	0.00	0.00	0.00	9,807,728.74	0.00	505,671.43	10,313,400.17	10,313,400.17	168,361,455.10	104,400.00	0.00	0.00	104,400.00	109,312,509.16	58,647,674.51	0.00	505,671.43	168,465,855.10				
Notice of Cash Allocation (NCA)	106,150,224.38	46,325,601.49	0.00	0.00	152,475,825.87	0.00	0.00	0.00	0.00	0.00	0.00	8,023,115.90	0.00	0.00	8,023,115.90	8,023,115.90	160,488,941.77	104,400.00	0.00	0.00	104,400.00	106,254,624.38	54,348,717.39	0.00	0.00	160,603,341.77				
MDS Checks Issued	3,833,062.98	11,153,634.36	0.00	0.00	14,986,697.34	0.00	0.00	0.00	0.00	0.00	0.00	386,384.35	0.00	0.00	386,384.35	386,384.35	15,373,081.69	0.00	0.00	0.00	0.00	3,833,062.98	11,540,018.71	0.00	0.00	15,373,081.69				
Advice to Debit Account	102,317,161.40	35,171,967.13	0.00	0.00	137,489,128.53	0.00	0.00	0.00	0.00	0.00	0.00	7,636,731.55	0.00	0.00	7,636,731.55	7,636,731.55	145,125,860.08	104,400.00	0.00	0.00	104,400.00	102,421,561.40	42,808,698.68	0.00	0.00	145,230,260.08				
Notice of Transfer Allocations (NTA)	3,057,884.78	2,514,344.28	0.00	0.00	5,572,229.06	0.00	0.00	0.00	0.00	0.00	0.00	1,784,812.84	0.00	505,671.43	2,290,284.27	2,290,284.27	7,862,513.33	0.00	0.00	0.00	0.00	3,057,884.78	4,298,957.12	0.00	505,671.43	7,862,513.33				
MDS Checks Issued	50,423.48	153,719.53	0.00	0.00	204,143.01	0.00	0.00	0.00	0.00	0.00	0.00	443,611.22	0.00	0.00	443,611.22	443,611.22	647,754.23	0.00	0.00	0.00	0.00	50,423.48	597,330.75	0.00	0.00	647,754.23				
Advice to Debit Account	3,007,461.30	2,360,624.75	0.00	0.00	5,368,086.05	0.00	0.00	0.00	0.00	0.00	0.00	1,341,001.62	0.00	505,671.43	1,846,673.05	1,846,673.05	7,214,759.10	0.00	0.00	0.00	0.00	3,007,461.30	3,701,626.37	0.00	505,671.43	7,214,759.10				
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	109,208,109.16	48,839,945.77	0.00	0.00	158,048,054.93	0.00	0.00	0.00	0.00	0.00	0.00	9,807,728.74	0.00	505,671.43	10,313,400.17	10,313,400.17	168,361,455.10	104,400.00	0.00	0.00	104,400.00	109,312,509.16	58,647,674.51	0.00	505,671.43	168,465,855.10				
NON-CASH DISBURSEMENTS	7,043,776.48	1,220,766.74	0.00	0.00	8,264,543.22	0.00	0.00	0.00	0.00	0.00	0.00	244,597.48	0.00	28,928.57	273,526.05	273,526.05	8,538,069.27	21,600.00	0.00	0.00	21,600.00	7,065,376.48	1,465,364.22	0.00	28,928.57	8,559,669.27				
Tax Remittance Advices Issued (TRA)	7,043,776.48	1,220,766.74	0.00	0.00	8,264,543.22	0.00	0.00	0.00	0.00	0.00	0.00	244,597.48	0.00	28,928.57	273,526.05	273,526.05	8,538,069.27	21,600.00	0.00	0.00	21,600.00	7,065,376.48	1,465,364.22	0.00	28,928.57	8,559,669.27				
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	7,043,776.48	1,220,766.74	0.00	0.00	8,264,543.22	0.00	0.00	0.00	0.00	0.00	0.00	244,597.48	0.00	28,928.57	273,526.05	273,526.05	8,538,069.27	21,600.00	0.00	0.00	21,600.00	7,065,376.48	1,465,364.22	0.00	28,928.57	8,559,669.27				
GRAND TOTAL	116,251,885.64	50,060,712.51	0.00	0.00	166,312,598.15	0.00	0.00	0.00	0.00	0.00	0.00	10,052,326.22	0.00	534,600.00	10,586,926.22	10,586,926.22	176,899,524.37	126,000.00	0.00	0.00	126,000.00	116,377,885.64	60,113,038.73	0.00	534,600.00	177,025,524.37				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,794,334,356.67	195,097,132.05	1,969,431,488.72
NCA	1,552,751,916.25	178,072,652.00	1,730,824,568.25
NTA	150,017,738.16	8,086,088.88	158,103,827.04
Working Fund	0.00	0.00	0.00
TRA	91,564,702.26	8,938,391.17	100,503,093.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	152,502,796.26	12,655,000.00	165,157,796.26
Total Disbursement Authorities Available	1,641,831,560.41	182,442,132.05	1,824,273,692.46
Less:	0.00	0.00	0.00
Lapsed NCA	45,266,943.75	0.00	45,266,943.75
Disbursements	1,588,795,219.70	177,025,524.37	1,765,820,744.07
Less: Other Non-Cash Disbursements	4,182.62	0.00	4,182.62
Disbursements effected through outright deductions from claims	4,182.62	0.00	4,182.62
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	4,182.62	0.00	4,182.62
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/tailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,773,579.58	5,416,607.68	13,190,187.26
Total Disbursements Program	1,556,501,017.40	170,125,066.03	1,726,626,083.43
Less: *Actual Disbursements	1,580,143,012.38	176,646,802.47	1,756,789,814.85
(Over)/Under spending	(23,641,994.98)	(6,521,736.44)	(30,163,731.42)

Notes: * The use of NTA is discouraged

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

Certified Correct:

RASETES
Accountant

Recommending Approval:

JOSE A. ARJUNO
Director IV, PMFS

Approved By:

CHARITTE A. ZAMORA
Agency Head