

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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 Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	29,890,095.23	25,367,113.06	0.00	0.00	55,256,208.31	0.00	1,353,447.14	0.00	0.00	1,353,447.14	0.00	3,339,815.40	0.00	0.00	3,339,815.40	4,061,880.55	5,415,327.69	60,675,536.00	0.00	0.00	0.00	0.00	29,890,095.23	30,260,375.62	0.00	522,065.15	60,675,536.00					
Notice of Cash Allocation (NCA)	29,890,095.23	25,367,113.06	0.00	0.00	55,256,208.31	0.00	1,353,447.14	0.00	0.00	1,353,447.14	0.00	3,339,815.40	0.00	0.00	3,339,815.40	4,061,880.55	5,415,327.69	60,675,536.00	0.00	0.00	0.00	0.00	29,890,095.23	30,260,375.62	0.00	522,065.15	60,675,536.00					
MDS Checks Issued	414,897.28	149,076.96	0.00	0.00	563,974.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,724.24	0.00	0.00	0.00	0.00	414,897.28	149,076.96	0.00	0.00	563,724.24						
Advice to Debt Account	29,475,397.95	25,218,036.12	0.00	0.00	54,693,434.07	0.00	1,353,447.14	0.00	0.00	1,353,447.14	0.00	3,339,815.40	0.00	0.00	3,339,815.40	4,061,880.55	5,415,327.69	60,111,811.76	0.00	0.00	0.00	0.00	29,475,397.95	30,111,346.06	0.00	522,065.15	60,111,811.76					
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					
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					
Advice 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	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					
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					
TOTAL CASH DISBURSEMENTS	29,890,095.23	25,367,113.06	0.00	0.00	55,256,208.31	0.00	1,353,447.14	0.00	0.00	1,353,447.14	0.00	3,339,815.40	0.00	0.00	3,339,815.40	4,061,880.55	5,415,327.69	60,675,536.00	0.00	0.00	0.00	0.00	29,890,095.23	30,260,375.62	0.00	522,065.15	60,675,536.00					
NON-CASH DISBURSEMENTS	3,415,770.74	1,226,792.47	0.00	0.00	4,642,563.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,259.19	4,842,822.40	0.00	0.00	0.00	0.00	3,415,770.74	1,297,500.81	0.00	29,550.85	4,842,822.40					
Tax Remittance Advances Issued (TRA)	3,415,770.74	1,226,792.47	0.00	0.00	4,642,563.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,259.19	4,842,822.40	0.00	0.00	0.00	0.00	3,415,770.74	1,297,500.81	0.00	29,550.85	4,842,822.40					
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	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	0.00					
Overpayment of expense(s) p. 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					
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					
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	0.00					
Others (T.E.F, D.T, 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					
TOTAL NON-CASH DISBURSEMENTS	3,415,770.74	1,226,792.47	0.00	0.00	4,642,563.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,259.19	4,842,822.40	0.00	0.00	0.00	0.00	3,415,770.74	1,297,500.81	0.00	29,550.85	4,842,822.40					
GRAND TOTAL	33,305,865.97	26,593,905.53	0.00	0.00	59,902,771.52	0.00	1,353,447.14	0.00	0.00	1,353,447.14	0.00	3,710,523.74	0.00	0.00	3,710,523.74	5,815,566.85	6,262,139.74	65,518,358.40	0.00	0.00	0.00	0.00	33,305,865.97	31,657,876.43	0.00	551,616.00	65,518,358.40					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	798,968,725.77	84,742,615.40	883,711,341.17
NCA	754,442,857.00	79,899,793.00	834,342,650.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	44,525,868.77	4,842,822.40	49,368,691.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	133,976,865.80	18,525,930.40	152,502,796.20
Total Disbursement Authorities Available	664,991,859.97	66,216,684.94	731,208,544.91
Less:	0.00	0.00	0.00
Lapsed NCA	43,865,899.47	0.00	43,865,899.47
Disbursements	620,998,627.47	65,518,358.40	686,516,985.87
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 expense(s) p. 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, DT, Docu Stamp, etc.)	0.00	0.00	0.00
Adt/ Less: Adjustments (e.g. cancelled/obtained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	127,333.08	696,326.54	823,659.62
Total Disbursements Program	665,423,000.00	72,491,000.00	737,914,000.00
Less: *Actual Disbursements	620,998,627.47	65,518,358.40	686,516,985.87
(Over)/Under spending	34,424,372.53	6,972,641.60	41,397,014.13

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

Certified Correct:

RASITES E. RANZANO
Accountant
Date: November 10, 2023 04:59 PM

Recommending Approval:

JOSUE M. RANZANO
Accountant
Date: November 10, 2023 05:00 PM

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: November 10, 2023 05:00 PM