

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					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		PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	60,858,023.40	57,912,962.04	0.00	0.00	118,770,985.44	0.00	1,436,005.22	0.00	0.00	1,436,005.22	581,967.77	14,573,077.59	0.00	0.00	522,065.15	15,677,110.51	17,113,115.79	135,884,101.17	0.00	0.00	0.00	0.00	61,439,991.17	73,922,044.85	0.00	0.00	522,065.15	135,884,101.17
Notice of Cash Allocation (NCA)	55,747,180.03	53,243,261.86	0.00	0.00	108,990,441.89	0.00	1,436,005.22	0.00	0.00	1,436,005.22	376,108.39	11,583,855.39	0.00	0.00	522,065.15	12,482,028.95	13,916,034.15	122,968,476.04	0.00	0.00	0.00	0.00	56,123,288.42	66,263,122.47	0.00	0.00	522,065.15	122,968,476.04
MDS Checks Issued	2,674,511.45	4,601,100.83	0.00	0.00	7,275,612.28	0.00	0.00	0.00	0.00	0.00	49,969.50	5,306,345.89	0.00	0.00	0.00	5,356,315.39	5,356,315.39	12,631,927.67	0.00	0.00	0.00	0.00	2,724,480.95	9,907,446.72	0.00	0.00	0.00	12,631,927.67
Advice to Debit Account	53,072,668.58	48,642,161.03	0.00	0.00	101,714,829.61	0.00	1,436,005.22	0.00	0.00	1,436,005.22	326,138.89	6,277,509.50	0.00	0.00	522,065.15	7,125,713.54	8,561,716.76	110,276,548.37	0.00	0.00	0.00	0.00	53,398,807.47	56,395,676.75	0.00	0.00	522,065.15	110,276,548.37
Notice of Transfer Allocations (NTA)	5,110,843.37	4,669,700.18	0.00	0.00	9,780,543.55	0.00	0.00	0.00	0.00	0.00	205,859.38	2,989,222.20	0.00	0.00	0.00	3,195,081.58	3,195,081.58	12,975,625.13	0.00	0.00	0.00	0.00	5,316,702.75	7,658,922.38	0.00	0.00	0.00	12,975,625.13
MDS Checks Issued	509,932.14	1,685,833.16	0.00	0.00	2,195,565.30	0.00	0.00	0.00	0.00	0.00	106,239.00	491,640.00	0.00	0.00	0.00	597,879.00	597,879.00	2,793,444.30	0.00	0.00	0.00	0.00	616,171.14	2,177,273.16	0.00	0.00	0.00	2,793,444.30
Advice to Debit Account	4,600,911.23	2,884,067.02	0.00	0.00	7,584,978.25	0.00	0.00	0.00	0.00	0.00	99,620.38	2,497,582.20	0.00	0.00	0.00	2,597,202.58	2,597,202.58	10,182,180.83	0.00	0.00	0.00	0.00	4,700,531.61	5,481,649.22	0.00	0.00	0.00	10,182,180.83
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
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
TOTAL CASH DISBURSEMENTS	60,858,023.40	57,912,962.04	0.00	0.00	118,770,985.44	0.00	1,436,005.22	0.00	0.00	1,436,005.22	581,967.77	14,573,077.59	0.00	0.00	522,065.15	15,677,110.51	17,113,115.79	135,884,101.17	0.00	0.00	0.00	0.00	61,439,991.17	73,922,044.85	0.00	0.00	522,065.15	135,884,101.17
NON-CASH DISBURSEMENTS	6,308,451.20	2,090,430.31	0.00	0.00	8,400,881.51	0.00	3,439.92	0.00	0.00	3,439.92	27,418.38	451,566.29	0.00	0.00	29,550.85	508,535.52	511,975.44	8,912,856.95	0.00	0.00	0.00	0.00	6,338,869.58	2,547,436.52	0.00	0.00	29,550.85	8,912,856.95
Tax Remittance Advances Issued (TRA)	6,064,830.19	2,090,430.31	0.00	0.00	8,155,260.50	0.00	3,439.92	0.00	0.00	3,439.92	27,418.38	451,566.29	0.00	0.00	29,550.85	508,535.52	511,975.44	8,669,026.94	0.00	0.00	0.00	0.00	6,090,048.57	2,547,436.52	0.00	0.00	29,550.85	8,669,026.94
Non-Cash Advancement Authority (NCAA)	243,821.01	0.00	0.00	0.00	243,821.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,821.01	0.00	0.00	0.00	0.00	243,821.01	0.00	0.00	0.00	243,821.01	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	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	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	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	0.00
Others (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	6,308,451.20	2,090,430.31	0.00	0.00	8,400,881.51	0.00	3,439.92	0.00	0.00	3,439.92	27,418.38	451,566.29	0.00	0.00	29,550.85	508,535.52	511,975.44	8,912,856.95	0.00	0.00	0.00	0.00	6,338,869.58	2,547,436.52	0.00	0.00	29,550.85	8,912,856.95
GRAND TOTAL	67,166,474.60	60,003,392.35	0.00	0.00	127,171,866.95	0.00	1,439,445.14	0.00	0.00	1,439,445.14	609,386.15	15,024,643.88	0.00	0.00	551,616.00	16,185,646.03	17,625,091.17	144,796,958.12	0.00	0.00	0.00	0.00	67,775,860.75	76,469,481.37	0.00	0.00	551,616.00	144,796,958.12

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,623,449,002.36	170,885,354.31	1,794,334,356.67
NCA	1,409,464,087.25	143,287,829.00	1,552,751,916.25
NTA	131,491,807.70	18,525,930.46	150,017,738.16
Working Fund	0.00	0.00	0.00
TRA	82,493,107.41	9,071,594.85	91,564,702.26
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	18,525,930.46	152,502,796.26
Total Disbursement Authorities Available	1,499,472,136.56	152,359,423.85	1,651,831,560.41
Less:	0.00	0.00	0.00
Lapsed NCA	45,264,830.39	2,104.36	45,266,934.75
Disbursements	1,443,998,261.58	144,796,958.12	1,588,795,219.70
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	213,218.21	7,560,361.37	7,773,579.58
Total Disbursements Program	1,414,350,536.96	142,150,478.44	1,556,501,015.40
Less: Actual Disbursements	1,430,504,792.16	144,638,220.22	1,575,143,012.38
(Over)/Under spending	(21,154,255.20)	(2,487,741.78)	(23,641,996.98)

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

Certified Correct

RADETLE S. HERNANDEZ
Accountant
Date: 10/26/2023

Recommending Approval:

JOSE Y. CUETO JR.
Director IV, PRRS

Approved By:

JOSE Y. CUETO JR.
Agency Head or Authorized Representative
Date: 10/26/2023