

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Cluster	:01 - Regular Agency Fund										Prior Year's Budget										Trust Liabilities										Grand Total										Remarks
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS					MOOE	CO	TOTAL	PS					MOOE	TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	18=(6+17)	19	20	21				22=(19+20+21)	23	24	25	26			27=(23+24+25+26)									
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)															
CASH DISBURSEMENTS	35,192,528.63	10,538,263.59	0.00	0.00	45,730,792.22	0.00	9,113,750.74	0.00	0.00	9,113,750.74	0.00	2,837,960.37	0.00	0.00	2,837,960.37	11,951,731.11	57,682,523.33	409,375.00	0.00	0.00	409,375.00	35,601,903.63	22,489,994.70	0.00	0.00	58,091,898.33															
Notice of Cash Allocation (NCA)	35,192,528.63	10,538,263.59	0.00	0.00	45,730,792.22	0.00	9,113,750.74	0.00	0.00	9,113,750.74	0.00	2,837,960.37	0.00	0.00	2,837,960.37	11,951,731.11	57,682,523.33	409,375.00	0.00	0.00	409,375.00	35,601,903.63	22,489,994.70	0.00	0.00	58,091,898.33															
MDS Checks Issued	419,143.04	3,305,778.48	0.00	0.00	3,614,921.52	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	3,830,921.52	0.00	0.00	0.00	0.00	419,143.04	3,411,778.48	0.00	0.00	3,830,921.52															
Advice to Debit Account	34,773,385.59	7,142,485.11	0.00	0.00	41,915,870.70	0.00	9,113,750.74	0.00	0.00	9,113,750.74	0.00	2,821,960.37	0.00	0.00	2,821,960.37	11,936,731.11	53,851,601.81	409,375.00	0.00	0.00	409,375.00	35,182,760.39	19,078,216.22	0.00	0.00	54,260,976.61															
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															
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															
Advice to Debit 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 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	35,192,528.63	10,538,263.59	0.00	0.00	45,730,792.22	0.00	9,113,750.74	0.00	0.00	9,113,750.74	0.00	2,837,960.37	0.00	0.00	2,837,960.37	11,951,731.11	57,682,523.33	409,375.00	0.00	0.00	409,375.00	35,601,903.63	22,489,994.70	0.00	0.00	58,091,898.33															
NON-CASH DISBURSEMENTS	3,374,164.13	528,661.11	0.00	0.00	3,902,825.24	0.00	412,622.27	0.00	0.00	412,622.27	0.00	93,527.81	0.00	0.00	93,527.81	506,150.08	4,408,975.32	0.00	0.00	0.00	0.00	3,374,164.13	1,034,811.19	0.00	0.00	4,408,975.32															
Tax Remittance Advices Issued (TRA)	3,374,164.13	528,661.11	0.00	0.00	3,902,825.24	0.00	412,622.27	0.00	0.00	412,622.27	0.00	93,527.81	0.00	0.00	93,527.81	506,150.08	4,408,975.32	0.00	0.00	0.00	0.00	3,374,164.13	1,034,811.19	0.00	0.00	4,408,975.32															
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	3,374,164.13	528,661.11	0.00	0.00	3,902,825.24	0.00	412,622.27	0.00	0.00	412,622.27	0.00	93,527.81	0.00	0.00	93,527.81	506,150.08	4,408,975.32	0.00	0.00	0.00	0.00	3,374,164.13	1,034,811.19	0.00	0.00	4,408,975.32															
GRAND TOTAL	38,566,692.76	11,066,924.70	0.00	0.00	49,633,617.46	0.00	9,526,373.01	0.00	0.00	9,526,373.01	0.00	2,931,508.18	0.00	0.00	2,931,508.18	12,457,881.19	62,091,498.65	409,375.00	0.00	0.00	409,375.00	38,976,067.76	23,524,805.89	0.00	0.00	62,500,873.65															

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	734,465,825.45	64,502,900.32	798,968,725.77
NCA	694,348,032.00	60,093,905.00	754,442,937.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,116,893.45	4,408,975.32	44,525,868.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	112,733,865.80	21,243,000.00	133,976,865.80
Total Disbursement Authorities Available	621,731,959.65	43,259,900.32	664,991,859.97
Less:	0.00	0.00	0.00
Lapsed NCA	43,865,899.47	0.00	43,865,899.47
Disbursements	558,497,753.82	62,500,873.65	620,998,627.47
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 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	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,368,306.36	(19,240,973.33)	127,333.03
Total Disbursements Program	594,504,000.00	80,918,000.00	675,422,000.00
Less: *Actual Disbursements	558,497,753.82	62,500,873.65	620,998,627.47
(Over)/Under spending	36,006,246.18	(1,561,873.65)	34,424,372.53

Notes: * The use of NTA is discouraged
Notes: ** Amounts should only be the grand total disbursed (column 27)

Certified Correct:

ROSEMO C. PACHECO JR.
Accountant
Date: October 10, 2023 08:40 PM

Recommended Approval:

JOSE A. ABUNDO
Director R. PMS
Date: October 10, 2023 06:50 PM

Approved By:

JOSE Y. CLAVE
Agency Head/Chief Executive Officer
Date: October 10, 2023 06:51 PM