

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 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	65,824,500.47	51,840,221.59	0.00	374,785.72	118,039,507.78	12,261.48	14,343,055.07	0.00	0.00	14,355,316.55	0.00	19,074,442.23	0.00	0.00	19,074,442.23	33,429,758.78	151,469,266.56	409,375.00	0.00	0.00	409,375.00	66,246,136.95	85,257,718.89	0.00	374,785.72	151,878,641.56				
Notice of Cash Allocation (NCA)	60,369,489.12	42,309,892.37	0.00	374,785.72	103,078,167.21	0.00	10,601,640.11	0.00	0.00	10,601,640.11	0.00	14,602,131.64	0.00	0.00	14,602,131.64	25,203,771.75	128,281,938.96	409,375.00	0.00	0.00	409,375.00	60,802,864.12	67,513,664.12	0.00	374,785.72	128,691,213.96				
MDS Checks Issued	4,600,274.28	10,908,898.48	0.00	0.00	15,509,172.76	0.00	33,720.30	0.00	0.00	33,720.30	0.00	7,824,489.98	0.00	0.00	7,824,489.98	7,824,210.28	20,367,383.04	0.00	0.00	0.00	0.00	4,600,274.28	18,767,106.76	0.00	0.00	23,367,383.04				
Advice to Debit Account	55,793,214.84	31,400,993.89	0.00	374,785.72	87,568,994.45	0.00	10,567,919.81	0.00	0.00	10,567,919.81	0.00	6,777,641.66	0.00	0.00	6,777,641.66	17,345,561.47	104,914,555.92	409,375.00	0.00	0.00	409,375.00	56,202,589.84	48,746,555.36	0.00	374,785.72	105,303,930.92				
Notice of Transfer Allocations (NTA)	5,431,011.35	9,530,329.22	0.00	0.00	14,961,340.57	12,261.48	3,741,414.96	0.00	0.00	3,753,676.44	0.00	4,472,310.59	0.00	0.00	4,472,310.59	8,225,987.03	23,187,327.60	0.00	0.00	0.00	0.00	5,443,272.83	17,744,054.77	0.00	0.00	23,187,327.60				
MDS Checks Issued	19,294.64	3,614,801.19	0.00	0.00	3,634,096.83	0.00	254,879.05	0.00	0.00	254,879.05	0.00	1,946,980.63	0.00	0.00	1,946,980.63	2,201,859.70	5,835,955.53	0.00	0.00	0.00	0.00	19,294.64	5,816,660.89	0.00	0.00	5,835,955.53				
Advice to Debit Account	5,411,716.71	5,915,528.03	0.00	0.00	11,327,244.74	12,261.48	3,495,535.91	0.00	0.00	3,498,797.39	0.00	2,525,329.94	0.00	0.00	2,525,329.94	6,024,127.23	17,351,372.07	0.00	0.00	0.00	0.00	5,423,978.19	11,927,393.88	0.00	0.00	17,351,372.07				
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	0.00		
TOTAL CASH DISBURSEMENTS	65,824,500.47	51,840,221.59	0.00	374,785.72	118,039,507.78	12,261.48	14,343,055.07	0.00	0.00	14,355,316.55	0.00	19,074,442.23	0.00	0.00	19,074,442.23	33,429,758.78	151,469,266.56	409,375.00	0.00	0.00	409,375.00	66,246,136.95	85,257,718.89	0.00	374,785.72	151,878,641.56				
NON-CASH DISBURSEMENTS	5,889,973.78	1,771,566.44	0.00	0.00	7,661,542.22	0.00	510,452.91	0.00	0.00	510,452.91	21,060.00	269,490.55	0.00	0.00	290,550.55	801,003.46	8,462,545.68	0.00	0.00	0.00	0.00	5,911,033.78	2,551,511.90	0.00	0.00	8,462,545.68				
Tax Remittance Advices Issued (TRA)	5,889,973.78	1,771,566.44	0.00	0.00	7,661,542.22	0.00	510,452.91	0.00	0.00	510,452.91	21,060.00	269,490.55	0.00	0.00	290,550.55	801,003.46	8,462,545.68	0.00	0.00	0.00	0.00	5,911,033.78	2,551,511.90	0.00	0.00	8,462,545.68				
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,144.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00				
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	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	0.00	
Liquidated damages and similar claims	0.00	1,144.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00				
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,889,973.78	1,771,566.44	0.00	0.00	7,661,542.22	0.00	510,452.91	0.00	0.00	510,452.91	21,060.00	269,490.55	0.00	0.00	290,550.55	801,003.46	8,462,545.68	0.00	0.00	0.00	0.00	5,911,033.78	2,551,511.90	0.00	0.00	8,462,545.68				
GRAND TOTAL	71,714,474.25	53,611,790.03	0.00	374,785.72	125,701,050.00	12,261.48	14,853,507.98	0.00	0.00	14,865,769.46	21,060.00	19,343,932.78	0.00	0.00	19,364,992.78	34,230,762.24	159,931,812.24	409,375.00	0.00	0.00	409,375.00	72,157,170.73	87,809,230.79	0.00	374,785.72	160,341,187.24				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,476,174,981.76	153,274,020.60	1,629,449,002.36
NCA	1,262,180,154.00	125,889,750.25	1,408,069,904.25
NTA	114,128,048.80	18,757,941.90	132,885,990.70
Working Fund	0.00	0.00	0.00
TRA	73,866,778.96	8,626,328.45	82,493,107.41
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	1,357,441,115.96	132,031,020.60	1,489,472,136.56
Less:	0.00	0.00	0.00
Lapsed NCA	45,132,681.90	126,157.49	45,258,839.39
Disbursements	1,283,657,086.00	160,341,173.58	1,443,998,259.58
Less: Other Non-Cash Disbursements	3,036.62	1,144.00	4,180.62
Disbursements effected through outright deductions from claims	3,036.62	1,144.00	4,180.62
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	3,036.62	1,144.00	4,180.62
Others (TEF, BTI, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,648,364.68	(28,435,166.47)	213,213.21
Total Disbursements Program	1,281,897,596.94	162,462,943.02	1,444,360,539.96
Less: Actual Disbursements	1,280,750,296.84	154,754,493.32	1,435,504,790.16
Over/Under spending	1,137,297.10	(22,291,530.30)	(21,154,233.20)

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

Certified Correct:

ROSEMARY P. FALLANG JR.
Accountant
Date: 9/29/2023

Recommending Approval:

JOSE Y. GUSTO
Director, G. PMFS
Date: 9/29/2023

Approved By:

JOSE Y. GUSTO
Agency Head or Authorized Representative
Date: 9/29/2023