

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

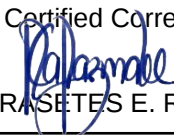
Department of Labor and Employment (DOLE)
Professional Regulation Commission
Central Office
16 008 0100000
01 Regular Agency Fund

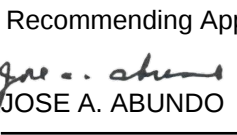
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981,857.76	0.00	0.00	0.00	0.00	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	
Notice of Cash Allocation (NCA)	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981,857.76	0.00	0.00	0.00	0.00	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	
MDS Checks Issued	2,700,592.08	1,771,297.66	0.00	0.00	4,471,889.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471,889.74	0.00	0.00	0.00	0.00	2,700,592.08	1,771,297.66	0.00	0.00	4,471,889.74	
Advice to Debit Account	30,316,880.57	18,912,770.16	0.00	1,280,317.29	50,509,968.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,509,968.02	0.00	0.00	0.00	0.00	30,316,880.57	18,912,770.16	0.00	1,280,317.29	50,509,968.02	
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	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981,857.76	0.00	0.00	0.00	0.00	33,017,472.65	20,684,067.82	0.00	1,280,317.29	54,981,857.76	
NON-CASH DISBURSEMENTS	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,566.30	0.00	0.00	0.00	0.00	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	
Tax Remittance Advices Issued (TRA)	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,566.30	0.00	0.00	0.00	0.00	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	
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	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,566.30	0.00	0.00	0.00	0.00	2,747,715.44	768,337.88	0.00	76,512.98	3,592,566.30	
GRAND TOTAL	35,765,188.09	21,452,405.70	0.00	1,356,830.27	58,574,424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,574,424.06	0.00	0.00	0.00	0.00	35,765,188.09	21,452,405.70	0.00	1,356,830.27	58,574,424.06	

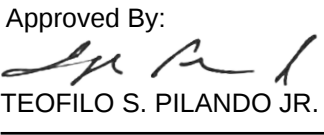
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	969,484,899.06	111,384,566.30	1,080,869,465.36
NCA	930,311,000.00	107,792,000.00	1,038,103,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,173,899.06	3,592,566.30	42,766,465.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	969,484,899.06	111,384,566.30	1,080,869,465.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	664,641,711.88	58,574,424.06	723,216,135.94
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	304,843,187.18	52,810,142.24	357,653,329.42
Total Disbursements Program	1,104,299,000.00	93,542,000.00	1,197,841,000.00
Less: *Actual Disbursements	664,641,711.88	58,574,424.06	723,216,135.94
(Over)/Under spending	439,657,288.12	34,967,575.94	474,624,864.06

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

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 2021-10-10 18:36:27

Recommending Approval:

JOSE A. ABUNDO
Director PMFS
Date: 2021-10-10 18:40:05

Approved By:

TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-10-10 18:44:30

