

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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				
	1	2	3	4	5	6	7	8	FinEx	CO	Sub-Total	9	10	11	12	13	14	15	16	17	18	19	20	21	22		23	24	25	26	27
						8=(2+3+4+5)					11=(7+8+9+10)									17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	101,148,901.86	71,240,941.99	0.00	0.00	172,389,843.85	31,505.06	23,106,775.65	0.00	0.00	23,138,280.71	603,319.59	14,174,650.24	0.00	0.00	14,777,969.83	37,916,250.54	210,306,094.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,783,726.51	108,522,367.88	0.00	0.00	210,306,094.39	
Notice of Cash Allocation (NCA)	90,564,527.65	58,320,102.46	0.00	0.00	148,884,630.11	30,216.98	21,080,735.14	0.00	0.00	21,110,952.12	580,000.00	12,303,405.22	0.00	0.00	12,883,405.22	33,994,357.34	162,878,987.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,174,744.63	91,704,242.82	0.00	0.00	182,878,987.46	
MDS Checks Issued	8,152,821.56	24,543,985.59	0.00	0.00	32,696,807.15	0.00	1,706,095.46	0.00	0.00	1,706,095.46	0.00	3,090,200.01	0.00	0.00	3,090,200.01	4,796,295.49	37,493,102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152,821.56	29,340,281.08	0.00	0.00	37,493,102.64	
Advice to Debit Account	82,411,706.09	33,776,116.87	0.00	0.00	116,187,822.96	30,216.98	19,374,639.66	0.00	0.00	19,404,856.64	580,000.00	5,213,205.21	0.00	0.00	6,793,205.21	29,136,061.85	145,386,684.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,021,923.07	82,383,961.74	0.00	0.00	145,386,884.81	
Notice of Transfer Allocations (NTA)	10,584,374.21	12,920,839.53	0.00	0.00	23,505,213.74	1,288.08	2,026,040.51	0.00	0.00	2,027,328.59	23,319.59	1,671,245.02	0.00	0.00	1,694,564.61	3,021,893.20	27,427,106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608,981.88	16,618,125.05	0.00	0.00	27,427,106.94	
MDS Checks Issued	1,125,330.75	9,278,487.60	0.00	0.00	10,403,818.35	0.00	183,780.00	0.00	0.00	183,780.00	0.00	0.00	0.00	0.00	0.00	183,780.00	10,587,598.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,330.75	9,462,267.60	0.00	0.00	10,587,598.35	
Advice to Debit Account	9,459,043.46	3,642,351.93	0.00	0.00	13,101,395.39	1,288.08	1,842,260.51	0.00	0.00	1,843,548.59	23,319.59	1,671,245.02	0.00	0.00	1,894,564.61	3,736,113.20	16,839,508.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,483,651.13	7,355,857.46	0.00	0.00	16,839,508.59	
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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	101,148,901.86	71,240,941.99	0.00	0.00	172,389,843.85	31,505.06	23,106,775.65	0.00	0.00	23,138,280.71	603,319.59	14,174,650.24	0.00	0.00	14,777,969.83	37,916,250.54	210,306,094.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,783,726.51	108,522,367.88	0.00	0.00	210,306,094.39	
NON-CASH DISBURSEMENTS	8,219,202.51	827,881.82	0.00	0.00	9,047,084.33	0.00	1,330,269.57	0.00	0.00	1,330,269.57	0.00	296,167.21	0.00	0.00	296,167.21	1,626,436.78	10,673,521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,202.51	2,454,316.60	0.00	0.00	10,673,521.11	
Tax Remittance Advances Issued (TRA)	8,219,202.51	827,881.82	0.00	0.00	9,047,084.33	0.00	1,330,269.57	0.00	0.00	1,330,269.57	0.00	296,167.21	0.00	0.00	296,167.21	1,626,436.78	10,673,521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,202.51	2,454,316.60	0.00	0.00	10,673,521.11	
Non-Cash Advancement 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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	8,219,202.51	827,881.82	0.00	0.00	9,047,084.33	0.00	1,330,269.57	0.00	0.00	1,330,269.57	0.00	296,167.21	0.00	0.00	296,167.21	1,626,436.78	10,673,521.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,202.51	2,454,316.60	0.00	0.00	10,673,521.11	
GRAND TOTAL	109,368,104.37	72,068,823.81	0.00	0.00	181,436,928.18	31,505.06	24,437,045.22	0.00	0.00	24,468,550.26	603,319.59	14,470,817.45	0.00	0.00	15,074,137.04	39,542,687.32	220,979,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,002,929.02	110,976,686.48	0.00	0.00	220,979,615.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	303,331,142.37	179,852,520.41	483,183,662.78
NCA	284,331,268.00	142,873,637.00	427,204,903.00
NTA	1,800,000.00	26,431,563.00	28,231,563.00
Working Fund	0.00	0.00	0
TRA	17,199,876.37	10,547,320.41	27,747,196.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	1,800,000.00	26,431,563.00	28,231,563.00
Total Disbursement Authorities Available	301,531,142.37	153,420,957.41	454,952,099.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,108.55	6,108.55
Disbursements	233,889,018.34	220,979,615.50	454,868,633.84
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,642,124.03	(67,564,766.64)	77,357.39
Total Disbursements Program	316,635,654.50	153,420,263.19	470,055,917.69
Less: *Actual Disbursements	233,889,018.34	220,979,615.50	454,868,633.84
(Over)/Under spending	82,746,636.16	(67,559,352.31)	15,187,283.85

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RASE E. RAZONABE

Accountant

Date:

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date:

Approved By:

CHARITO A. ZAMORA

Agency Head

Date: