

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 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	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,877,843.49	0.00	0.00	0.00	0.00	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	
Notice of Cash Allocation (NCA)	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,877,843.49	0.00	0.00	0.00	0.00	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	
MDS Checks Issued	7,372,049.01	11,902,364.29	0.00	0.00	19,274,413.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,274,413.30	0.00	0.00	0.00	0.00	7,372,049.01	11,902,364.29	0.00	0.00	19,274,413.30	
Advice to Debit Account	54,314,843.56	52,008,269.34	0.00	1,280,317.29	107,603,430.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,603,430.19	0.00	0.00	0.00	0.00	54,314,843.56	52,008,269.34	0.00	1,280,317.29	107,603,430.19	
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	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,877,843.49	0.00	0.00	0.00	0.00	61,686,892.57	63,910,633.63	0.00	1,280,317.29	126,877,843.49	
NON-CASH DISBURSEMENTS	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450,134.20	0.00	0.00	0.00	0.00	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	
Tax Remittance Advices Issued (TRA)	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450,134.20	0.00	0.00	0.00	0.00	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	
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	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450,134.20	0.00	0.00	0.00	0.00	4,743,425.11	1,630,196.11	0.00	76,512.98	6,450,134.20	
GRAND TOTAL	66,430,317.68	65,540,829.74	0.00	1,356,830.27	133,327,977.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,327,977.69	0.00	0.00	0.00	0.00	66,430,317.68	65,540,829.74	0.00	1,356,830.27	133,327,977.69	

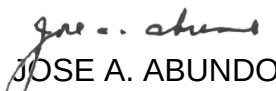
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,100,699,951.44	178,520,134.20	1,279,220,085.64
NCA	1,057,047,000.00	172,070,000.00	1,229,117,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,652,951.44	6,450,134.20	50,103,085.64
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	1,100,699,951.44	178,520,134.20	1,279,220,085.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,798,392.82	5,798,392.82
Disbursements	736,522,069.88	133,327,977.70	869,850,047.58
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)	3,404.88	0.00	3,404.88
Balance of Disbursement Authorities as at date	364,181,286.44	39,393,763.68	403,575,050.12
Total Disbursements Program	1,236,352,192.51	160,898,603.49	1,397,250,796.00
Less: *Actual Disbursements	736,961,548.80	133,327,977.68	870,289,526.48
(Over)/Under spending	499,390,643.71	27,570,625.81	526,961,269.52

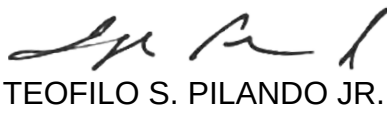
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).


RASETES E. RAZONABE
Accountant

Date: 11-08-2021


JOSE A. ABUNDO
Director of Financial Management Service (FMS) or Equivalent

Date: 11-08-2021


TEOFILO S. PILANDO JR.
Agency/Entity Head or Authorized Representative

Date: 11-08-2021

