

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

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	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,357,886.68	0.00	0.00	0.00	0.00	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	
Notice of Cash Allocation (NCA)	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,357,886.68	0.00	0.00	0.00	0.00	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	
MDS Checks Issued	7,768,341.32	2,952,889.38	0.00	0.00	10,721,230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721,230.70	0.00	0.00	0.00	0.00	7,768,341.32	2,952,889.38	0.00	0.00	10,721,230.70	
Advice to Debit Account	52,530,271.97	17,151,869.63	0.00	3,954,514.38	73,636,655.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,636,655.98	0.00	0.00	0.00	0.00	52,530,271.97	17,151,869.63	0.00	3,954,514.38	73,636,655.98	
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	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,357,886.68	0.00	0.00	0.00	0.00	60,298,613.29	20,104,759.01	0.00	3,954,514.38	84,357,886.68	
NON-CASH DISBURSEMENTS	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,553.89	0.00	0.00	0.00	0.00	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	
Tax Remittance Advices Issued (TRA)	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,553.89	0.00	0.00	0.00	0.00	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	
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	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,553.89	0.00	0.00	0.00	0.00	4,520,129.70	565,979.93	0.00	236,444.26	5,322,553.89	
GRAND TOTAL	64,818,742.99	20,670,738.94	0.00	4,190,958.64	89,680,440.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,680,440.57	0.00	0.00	0.00	0.00	64,818,742.99	20,670,738.94	0.00	4,190,958.64	89,680,440.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	218,344,660.39	130,475,929.89	348,820,590.28
NCA	208,270,624.00	125,153,376.00	333,424,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,074,036.39	5,322,553.89	15,396,590.28
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	218,344,660.39	130,475,929.89	348,820,590.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	178,948,010.44	89,680,440.57	268,628,451.01
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	39,396,649.95	40,795,489.32	80,192,139.27
Total Disbursements Program	225,893,000.00	139,433,000.00	365,326,000.00
Less: *Actual Disbursements	178,948,010.44	89,680,440.57	268,628,451.01
(Over)/Under spending	46,944,989.56	49,752,559.43	96,697,548.99

Notes: * The use of NTA is discouraged

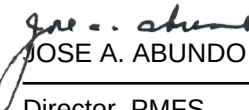
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).



RASEY S. RAZONABE

Accountant

Date: 2021-04-09 10:30:40



JOSE A. ABUNDO

Director, PMFS

Date: 2021-04-09 10:37:16



TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-04-09 10:42:03