



FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code : 16 008 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	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	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,039,516.16	0.00	0.00	0.00	0.00	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16					
Notice of Cash Allocation (NCA)	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,039,516.16	0.00	0.00	0.00	0.00	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16					
MDS Checks Issued	10,442,705.04	3,624,892.55	0.00	0.00	14,067,597.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,442,705.04	3,624,892.55	0.00	0.00	14,067,597.59					
Advance to Debit Account	60,481,061.39	36,696,850.35	0.00	6,794,006.83	103,971,918.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,971,918.57	0.00	0.00	0.00	0.00	60,481,061.39	36,696,850.35	0.00	6,794,006.83	103,971,918.57					
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					
Advance 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	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,039,516.16	0.00	0.00	0.00	0.00	70,923,766.43	40,321,742.96	0.00	6,794,006.83	118,039,516.16					
NON-CASH DISBURSEMENTS	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167,619.86	0.00	0.00	0.00	0.00	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86					
Tax Remittance Advances Issued (TRA)	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167,619.86	0.00	0.00	0.00	0.00	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86					
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					
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 (e.g. TEF, BTR, Documentary Stamp, 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	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167,619.86	0.00	0.00	0.00	0.00	7,827,640.83	1,903,318.32	0.00	436,660.71	10,167,619.86					
GRAND TOTAL	78,751,407.26	42,225,061.22	0.00	7,230,667.54	128,207,136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,207,136.02	0.00	0.00	0.00	0.00	78,751,407.26	42,225,061.22	0.00	7,230,667.54	128,207,136.02					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,129,522,798.21	105,014,932.86	1,234,537,731.07
NCA	1,070,406,250.00	94,647,313.00	1,165,253,563.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,116,548.21	10,167,619.86	68,284,168.07
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	1,129,522,798.21	105,014,932.86	1,234,537,731.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,013,962,479.16	128,207,136.02	1,142,169,615.18
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, Doc 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	115,560,319.05	(23,192,203.16)	92,368,115.89
Total Disbursements Program	1,135,226,800.00	73,183,000.00	1,208,409,000.00
Less: Actual Disbursements	1,043,088,438.04	128,207,136.02	1,171,295,574.06
(Over/Under) spending	92,137,561.96	(55,024,136.02)	37,113,425.94

Notes: 1. The use of NTA is discouraged.
Notes: 2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
RAZONABE RASATES E
Accountant
Date: 27-Jan-2020

Recommending Approval:
JUNDO JOSE AGUNDAY
Director of Financial Management Service (FMS) or Equivalent
Date: 27-Jan-2020

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 27-Jan-2020