

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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						
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	11=(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	CO	21	22=(19+20+21)	23		MOOE	FinEx	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	29,903,618.85	5,267,403.10	0.00	0.00	0.00	35,171,021.95	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	0.00	3,614,366.29	0.00	138,958.43	3,753,324.72	8,526,014.44	43,697,036.39	0.00	0.00	0.00	0.00	0.00	29,903,618.85	12,953,674.85	0.00	0.00	0.00	839,742.71	43,697,036.39	
Notice of Cash Allocation (NCA)	29,903,618.85	5,267,403.10	0.00	0.00	0.00	35,171,021.95	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	0.00	3,614,366.29	0.00	138,958.43	3,753,324.72	8,526,014.44	43,697,036.39	0.00	0.00	0.00	0.00	0.00	29,903,618.85	12,953,674.85	0.00	0.00	0.00	839,742.71	43,697,036.39	
MDS Checks Issued	0.00	1,280,384.68	0.00	0.00	0.00	1,280,384.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00	368,000.00	368,000.00	1,648,384.68	0.00	0.00	0.00	0.00	0.00	0.00	1,648,384.68	0.00	0.00	0.00	1,648,384.68	0.00	
Advice to Debit Account	29,903,618.85	3,987,018.42	0.00	0.00	0.00	33,890,637.27	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	0.00	3,246,366.29	0.00	138,958.43	3,385,324.72	8,156,014.44	42,048,651.71	0.00	0.00	0.00	0.00	0.00	29,903,618.85	11,265,263.15	0.00	0.00	0.00	839,742.71	42,048,651.71	
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (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	0.00
TOTAL CASH DISBURSEMENTS	29,903,618.85	5,267,403.10	0.00	0.00	0.00	35,171,021.95	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	0.00	3,614,366.29	0.00	138,958.43	3,753,324.72	8,526,014.44	43,697,036.39	0.00	0.00	0.00	0.00	0.00	29,903,618.85	12,953,674.85	0.00	0.00	0.00	839,742.71	43,697,036.39	
NON-CASH DISBURSEMENTS	4,089,253.58	136,664.43	0.00	0.00	0.00	4,225,918.03	0.00	238,551.54	0.00	31,225.72	269,777.66	0.00	0.00	181,730.74	0.00	7,865.57	189,596.32	456,373.98	4,685,312.21	0.00	0.00	0.00	0.00	0.00	4,089,253.58	136,664.43	0.00	0.00	0.00	39,091.26	4,685,312.21	
Tax Remittance Advances Issued (TRA)	4,089,253.58	136,664.43	0.00	0.00	0.00	4,225,918.03	0.00	238,551.54	0.00	31,225.72	269,777.66	0.00	0.00	181,730.74	0.00	7,865.57	189,596.32	456,373.98	4,685,312.21	0.00	0.00	0.00	0.00	0.00	4,089,253.58	136,664.43	0.00	0.00	0.00	39,091.26	4,685,312.21	
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	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	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	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	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	0.00
Others (TEF, BTI+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	0.00
TOTAL NON-CASH DISBURSEMENTS	4,089,253.58	136,664.43	0.00	0.00	0.00	4,225,918.03	0.00	238,551.54	0.00	31,225.72	269,777.66	0.00	0.00	181,730.74	0.00	7,865.57	189,596.32	456,373.98	4,685,312.21	0.00	0.00	0.00	0.00	0.00	4,089,253.58	136,664.43	0.00	0.00	0.00	39,091.26	4,685,312.21	
GRAND TOTAL	33,992,872.43	5,404,067.53	0.00	0.00	0.00	39,396,939.96	0.00	4,310,457.38	0.00	732,010.00	5,042,467.38	0.00	0.00	3,796,097.04	0.00	146,824.00	3,942,921.04	8,982,388.42	48,382,348.40	0.00	0.00	0.00	0.00	0.00	33,992,872.43	13,310,614.97	0.00	0.00	0.00	878,834.00	48,382,348.40	

SUMMARY

Particulars (I)	Previous Report (II)	This Month (III)	As at Date (IV)
Total Disbursement Authorities Received	841,578,874.80	114,511,285.01	956,089,159.81
NCA	801,064,705.00	109,825,973.00	910,890,678.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,482,169.80	4,685,312.01	45,167,481.81
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	126,034,000.00	19,308,000.00	145,342,000.00
Total Disbursement Authorities Available	715,542,874.80	95,203,285.01	810,746,159.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	616,129,604.21	48,382,348.40	664,511,952.61
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, BTI, Docs 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	96,413,270.59	46,820,936.61	143,234,207.20
Total Disbursements Program	886,465,000.00	167,883,000.00	1,054,348,000.00
Less: Actual Disbursements	616,129,604.21	48,382,348.40	664,511,952.61
(Over)/Under spending	267,335,395.79	119,500,651.60	386,836,047.39

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

Certified Correct:

RASEL S. RAZONABE

Accountant

Date: 2022-11-10 14:26:31

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date: 2022-11-10 16:42:01

Approved By:

ANTONIO A. ZAMORA

Agency Head

Date: 2022-11-10 16:42:58