

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
	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	58,361,256.70	38,089,704.45	0.00	0.00	96,450,961.15	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	11,405,990.60	0.00	138,958.43	11,545,940.03	16,318,638.75	112,769,599.90	0.00	0.00	0.00	0.00	58,361,256.70	53,568,600.49	0.00	839,742.71	112,769,599.90				
Notice of Cash Allocation (NCA)	57,060,621.20	36,882,519.70	0.00	0.00	94,043,140.90	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	9,285,686.84	0.00	138,958.43	9,424,655.27	14,197,344.99	108,240,485.89	0.00	0.00	0.00	0.00	57,060,621.20	50,340,121.96	0.00	839,742.71	108,240,485.89				
MOS Checks Issued	4,432,018.77	6,358,076.64	0.00	0.00	10,790,095.41	0.00	0.00	0.00	0.00	0.00	0.00	3,245,386.47	0.00	0.00	3,245,386.47	14,035,481.88	0.00	0.00	0.00	0.00	4,432,018.77	9,603,463.11	0.00	0.00	14,035,481.88					
Advice to Debit Account	52,628,602.43	30,624,443.06	0.00	0.00	83,253,045.49	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	6,040,310.37	0.00	138,958.43	6,179,268.80	10,951,958.52	94,205,004.01	0.00	0.00	0.00	0.00	52,628,602.43	40,736,658.87	0.00	839,742.71	94,205,004.01				
Notice of Transfer Allocations (NTA)	1,300,635.50	1,107,184.75	0.00	0.00	2,407,820.25	0.00	0.00	0.00	0.00	0.00	0.00	2,121,293.76	0.00	0.00	2,121,293.76	4,529,114.01	0.00	0.00	0.00	0.00	1,300,635.50	3,228,478.51	0.00	0.00	4,529,114.01					
MOS Checks Issued	103,772.32	30,668.62	0.00	0.00	134,440.94	0.00	0.00	0.00	0.00	0.00	0.00	1,280,652.03	0.00	0.00	1,280,652.03	1,415,092.97	0.00	0.00	0.00	0.00	103,772.32	1,311,320.65	0.00	0.00	1,415,092.97					
Advice to Debit Account	1,196,863.18	1,076,516.13	0.00	0.00	2,273,379.31	0.00	0.00	0.00	0.00	0.00	0.00	840,641.73	0.00	0.00	840,641.73	3,114,021.04	0.00	0.00	0.00	0.00	1,196,863.18	1,917,157.86	0.00	0.00	3,114,021.04					
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	58,361,256.70	38,089,704.45	0.00	0.00	96,450,961.15	0.00	4,071,905.44	0.00	700,784.28	4,772,689.72	0.00	11,405,990.60	0.00	138,958.43	11,545,940.03	16,318,638.75	112,769,599.90	0.00	0.00	0.00	0.00	58,361,256.70	53,568,600.49	0.00	839,742.71	112,769,599.90				
NON-CASH DISBURSEMENTS	6,904,994.77	946,295.11	0.00	0.00	7,851,289.88	0.00	238,551.94	0.00	31,225.72	269,777.66	0.00	280,750.28	0.00	7,865.57	288,615.85	558,393.51	8,409,683.39	0.00	0.00	0.00	0.00	6,904,994.77	1,465,587.33	0.00	39,091.29	8,409,683.39				
Tax Remittance Advances Issued (TRA)	6,904,994.77	946,295.11	0.00	0.00	7,851,289.88	0.00	238,551.94	0.00	31,225.72	269,777.66	0.00	280,750.28	0.00	7,865.57	288,615.85	558,393.51	8,409,683.39	0.00	0.00	0.00	0.00	6,904,994.77	1,465,587.33	0.00	39,091.29	8,409,683.39				
Non-Cash Assistance 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., BTF, 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	6,904,994.77	946,295.11	0.00	0.00	7,851,289.88	0.00	238,551.94	0.00	31,225.72	269,777.66	0.00	280,750.28	0.00	7,865.57	288,615.85	558,393.51	8,409,683.39	0.00	0.00	0.00	0.00	6,904,994.77	1,465,587.33	0.00	39,091.29	8,409,683.39				
GRAND TOTAL	65,266,251.47	39,035,999.56	0.00	0.00	104,302,251.03	0.00	4,310,457.38	0.00	732,010.00	5,042,467.38	0.00	11,687,740.88	0.00	15,731.14	11,703,472.02	16,745,939.40	121,048,190.43	0.00	0.00	0.00	0.00	65,266,251.47	55,034,197.82	0.00	747,741.14	121,048,190.43				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,642,383,728.59	286,461,807.84	1,928,845,536.43
NCA	1,443,075,205.00	265,186,973.00	1,708,262,178.00
NTA	126,034,000.00	12,668,000.00	138,702,000.00
Working Fund	0.00	0.00	0.00
TRA	73,274,523.59	8,606,834.84	81,881,358.43
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	19,306,000.00	145,342,000.00
Total Disbursement Authorities Available	1,516,349,728.59	267,155,807.84	1,783,503,536.43
Less:	0.00	0.00	0.00
Lapsed NCA	27,117,382.84	4,246.94	27,121,629.78
Disbursements	1,361,859,616.83	121,179,283.29	1,483,038,900.12
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/staled checks)	(109,852.68)	0.00	(109,852.68)
Balance of Disbursement Authorities as at date	127,262,676.24	145,970,277.61	273,232,953.85
Total Disbursements Program	1,675,295,216.09	339,620,640.66	2,014,915,856.75
Less: Actual Disbursements	1,361,859,616.83	121,179,283.29	1,483,038,900.12
(Over)/Under spending	313,435,600.26	218,441,357.37	531,876,956.63

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

Certified Correct
RABELES E. RAZONABE
Accountant
Date: 10/11/2022

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 10/11/2022

Approved By:
CHARITO A. ZAMORA
Agency Head
Date: 10/11/2022