

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					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						
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	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,705,318.85	0.00	0.00	0.00	0.00	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85						
Notice of Cash Allocation (NCA)	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,705,318.85	0.00	0.00	0.00	0.00	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85						
MDS Checks Issued	2,256,953.01	6,365,309.62	0.00	0.00	8,622,262.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,622,262.63	0.00	0.00	0.00	0.00	2,256,953.01	6,365,309.62	0.00	0.00	8,622,262.63						
Advice to Debit Account	40,159,331.68	33,835,707.15	0.00	88,017.39	74,063,056.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,063,056.22	0.00	0.00	0.00	0.00	40,159,331.68	33,835,707.15	0.00	88,017.39	74,063,056.22						
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	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,705,318.85	0.00	0.00	0.00	0.00	42,416,284.69	40,201,016.77	0.00	88,017.39	82,705,318.85						
NON-CASH DISBURSEMENTS	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796,045.48	0.00	0.00	0.00	0.00	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48						
Tax Remittance Advice Issued (TRA)	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796,045.48	0.00	0.00	0.00	0.00	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48						
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	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796,045.48	0.00	0.00	0.00	0.00	4,630,409.34	1,163,761.14	0.00	1,875.00	5,796,045.48						
GRAND TOTAL	47,046,694.03	41,364,777.91	0.00	89,892.39	88,501,364.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,501,364.33	0.00	0.00	0.00	0.00	47,046,694.03	41,364,777.91	0.00	89,892.39	88,501,364.33						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	861,572,110.06	158,167,569.48	1,020,739,679.54
NCA	814,993,362.00	153,391,524.00	968,384,886.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	46,578,748.06	5,796,045.48	52,374,793.54
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	861,572,110.06	158,167,569.48	1,020,739,679.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	786,021,826.59	88,501,364.33	874,523,190.92
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
Adjust: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	75,550,283.47	70,666,205.15	146,216,488.62
Total Disbursements Program	887,515,000.00	158,403,000.00	1,045,918,000.00
Less: Actual Disbursements	815,147,785.47	88,501,364.33	903,649,149.80
(Over)/Under spending	72,367,214.53	69,901,635.67	142,268,850.20

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

Certified Correct:

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Accountant

Date: 28-Nov-2019

Recommending Approval:

ANDRÉS JOSE AGUNDAY

Director of Financial Management Service (FMS) or Equivalent

Date: 28-Nov-2019



Approved By:

PILANDO, JR. TEOFILO SALUPEN

Agency/Entity Head or Authorized Representative

Date: 28-Nov-2019