

CONFIDENTIAL

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

FAR No. 4

Department: Department of Labor and Employment (DOLE)										Agency: Professional Regulation Commission										Operating Unit: Central Office																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Organization Code (UACS): 160080100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR ACCOUNTS PAYABLE										SUB-TOTAL					TRIST LIABILITIES					GRAND TOTAL					REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	PS	MOOE	Trn. Exp.	CO	TOTAL	PS	MOOE	Trn. Exp.	CO	Sub-Total	PS	MOOE	Trn. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Trn. Exp.	CO	TOTAL	PS	MOOE	Trn. Exp.	CO	TOTAL	PS	MOOE	Trn. Exp.	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Auditors Received		58,601,535.00	58,601,535.00
NCA			
Working Fund			
TRAI			
CDK			
NCAA			
Others (CDT, BTR Dec Stamp, etc.)			
Less: Source of Transfer: All-cash (NTA) issued			
Total Disbursements Auditors Available		58,601,535.00	58,601,535.00
Less			
Lapsed NCA			
Disbursements		58,622,706.83	58,622,706.83
Balance of Disbursements Auditors as of date		(881,171.83)	(881,171.83)
Total Disbursements Program		90,908,000.00	90,908,000.00
Less: * Actual Disbursements		58,622,706.83	58,622,706.83
Over/Under spending		31,905,293.17	31,905,293.17

Certified Correct:


RASELLE E. RAZONABE
Agency Chief Accountant
Date: 08/Mar/2018

Approved By:


PILANDO, JR., TEOFILO
Head of Agency or Authorized Representative
Date: 08/Mar/2018

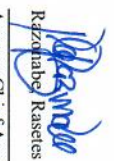
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Professional Regulation Commission										Operating Unit: Central Office											
Organization Code (UACS): 160080100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										TRUST LIABILITIES										REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS'S ACCOUNTS PAYABLE					SUB-TOTAL					GRAND TOTAL															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
Notice of Cash Allocation (NCA)	34,266,549.25	21,222,081.43		3,061,437.76	58,549,068.44					1,915,609.95				1,915,609.95	1,815,609.95	60,465,478.39					34,266,549.25	21,127,601.38		3,061,437.76		60,465,478.39					
MDS Checks Issued	1,326,580.55	3,561,902.22		328,587.75	5,217,070.52					1,915,609.95				1,915,609.95	1,815,609.95	5,217,070.52					1,326,580.55	3,561,902.22		328,587.75		5,217,070.52					
Advices to Debit Account	32,939,768.70	17,660,179.21		2,752,858.01	53,332,797.92					1,915,609.95				1,915,609.95	1,815,609.95	55,248,407.87					32,939,768.70	19,575,789.16		2,752,858.01		55,248,407.87					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advices to Debit Account																															
Working Fund (NCA, issued to B1)																															
Tax Remittance Advices Issued (TRA)																															
Cash Disbursement Voucher (CDV)	2,112,734.06	887,690.78			3,000,424.84											3,000,424.84					2,112,734.06	887,690.78				3,000,424.84					
Non-Cash Disbursement Voucher (NCDA)																															
Others (CDT, B1T, Das Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement: Authorities Received	58,041,535.00	62,778,932.00	170,828,467.00
NCA			
Working Fund			
TRA			
CDV			
NCDA			
Others (CDT, B1T, Das Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued	58,041,535.00	62,778,932.00	170,828,467.00
Total Disbursement: Authorities Available			
Lapsed NCA			
Disbursements	58,022,706.83	63,465,960.23	122,386,610.65
Balance of Disbursement: Authorities as of to date	(881.171.83)	(686,927.23)	(1,508,143.00)
Total Disbursements Program	90,906,900.00	96,972,000.00	181,830,000.00
Less: * Actual Disbursements	58,922,706.83	63,465,960.23	122,386,610.65
(over)/Under spending:	31,985,293.17	27,456,096.77	59,441,389.94

Certified Correct:


Razonabe Raseses
Agency Chief Accountant
Date: 23/Apr/2018

Approved By:

PILANDO, JR., TEOFILO
Head of Agency or Authorized Representative
Date: 23/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Labor and Employment (DOLE)											Agency: Professional Regulation Commission											Operating Unit: Central Office																																								
Organization Code (UACS): 160080100000											Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED																																								
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES										GRAND TOTAL										REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL																																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31																																
Notice of Cash Allocation (NCA)	11,456,207.96		1,108,207.02		676,076.11	62,640,486.09									88,176.33	481,138.70	481,138.70								76,212.44	76,212.44	27,023,125.86																																			
MDS Checks Issued	3,471,672.69		3,733,218.70		7,205,151.39	6,204,886.09									88,176.33	481,138.70	481,138.70								76,212.44	76,212.44	27,023,125.86																																			
Advance to Debt Account	27,984,275.27		27,734,983.32		676,076.11	56,015,314.70									88,176.33	481,138.70	481,138.70								76,212.44	76,212.44	27,023,125.86																																			
Notice of Transfer of Allocation (NTA)																																																														
MDS Checks Issued																																																														
Advance to Debt Account																																																														
Working Fund (NCA issued to BTR)																																																														
Tax Remittance Advance Issued (TRAI)	2,087,082.21					2,764,001.40																																																								
Cash Disbursement - Colling (CDO)																																																														
Non-Cash Disbursement Authority (NCAAI)																																																														
Others (CDO, BTR, DMS Stamp, etc.)																																																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	120,420,467.00	59,718,820.00	180,539,287.00
Working Fund			
TRAI			
CDO			
NCAAI			
Others (CDO, BTR, DMS Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	120,420,467.00	59,718,820.00	180,539,287.00
Less:			
Lapsed NCA			
Disbursements	172,188,610.06	66,481,626.19	188,874,236.25
Balance of Disbursements Authorities as of to date	(41,768,143.06)	(6,762,806.19)	(48,530,949.25)
Total Disbursements Program	181,130,000.00	92,653,000.00	273,484,000.00
Less: * Actual Disbursements	172,188,610.06	66,481,626.19	188,874,236.25
Over/Under spending:	9,441,389.94	36,113,731.81	85,579,763.75

Certified Correct:

Razonable, Rasets

Agency Chief Accountant

Date: 23/Apr/2018

Approved By:

PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 23/Apr/2018



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Labor and Employment (DOLE)									
Organization Code (UACS): 160080100000									
Agency: Professional Regulation Commission									
Fund Cluster: 01 - Regular Agency Fund									
Operating Unit: Central Office									
Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
1					7				
Notice of Credit Allocation (NCA)	32,861,227.16	39,096,192.46		1,560,903.87	72,417,923.49				
MOES Checks Issued	6,884,182.90	3,859,304.92		1,560,903.87	10,743,487.82				
Advance to Debit Account	25,977,044.26	34,196,887.54			61,724,435.67				
Notice of Transfer of Allocation (NTA)									
MOES Checks Issued									
Advance to Debit Account									
Working Fund (NCA issued to BTR)									
TRX Remittance Advances Issued (TRIA)	2,190,430.12	1,033,499.59							
Local Disbursement Voucher (LDV)									
Non-Cash Payment Authority (NCPA)									
Others (CO) (BTR Debit Stamp, etc.)									
					3,223,929.71				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,539,287.00	75,754,335.00	256,293,622.00
NCA			
Working Fund			
TRIA			
COE			
NCPA			
Others (CO) (BTR Debit Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	160,539,287.00	75,754,335.00	256,293,622.00
Less			
Lapsed NCA			
Disbursements	168,874,236.25	75,701,853.20	264,576,089.45
Balance of Disbursements Authorities as of 16 date	6,545,050.75	6,052,481.80	16,282,467.45
Total Disbursements Program	274,424,400.00	95,324,000.00	369,539,600.00
Less - Actual Disbursements	168,874,236.25	75,701,853.20	264,576,089.45
Over/Under spending-	65,579,753.75	15,440,146.80	185,019,970.55

Certified Correct:


Razonabe Rasetas
Agency Chief Accountant
Date: 31/May/2018

Approved By:


PILANDO, JR., TEOFILO
Head of Agency or Authorized Representative
Date: 31/May/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

[illegible]

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	256,393,622.00	130,026,926.00	386,376,548.00
Working Fund			
TYA			
CRIC			
NCA			
Others (CDT, 817 Does Stamp, etc.)			
Less: Notice of Transfer Additions (NTA)* issued			
Total Disbursements Authorities Available	256,393,622.00	130,026,926.00	386,376,548.00
Less:			
1.655			
Less: NCA			
Disbursements	264,576,689.45	91,957,162.05	356,533,851.50
Balance of Disbursements Authorities as of to date	(8,282,467.45)	38,125,763.95	29,843,296.50
Balance of Disbursements Program	366,346,800.00	104,110,000.00	470,456,800.00
Total Disbursements	264,576,689.45	91,957,162.05	356,533,851.50
Less: Actual Disbursements	206,019,810.55	12,161,837.65	218,181,648.20
Over/Under spending			

Certified Correct:


Raznabe, Rasetyes
Agency Chief Accountant
Date: 15/Jun/2018

Signature: _____

Approved By:

PLANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 15/Jun/2018

This report was generated using the Unified Reporting System on 18/06/2018 15:28

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

[illegible]

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	386,378,248.00	93,639,886.00	480,716,434.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT Docs Shimp, etc.)			
Less: Notice of Termination Allocation (NTA)* issued			
Total Disbursements Authorities Available	386,378,248.00	93,639,886.00	480,716,434.00
Lapsed NCA			
Disbursements	356,533,251.50	74,854,842.42	431,388,093.92
Balance of Disbursements Authorities as of to date	29,845,296.50	19,055,044.58	48,900,341.08
Total Disbursements Program	47,717,000.00	97,517,000.00	145,217,000.00
Less: Actual Disbursements	356,533,251.50	74,854,842.42	431,388,093.92
Over/Under spending	117,181,748.50	22,657,157.58	139,838,906.08

Certified Correct:

Approved By:

Razonable, Raseta

PILANDO, JR., TEOFILO

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 12/Jul/2018

Date: 12/JUL/2018

This report was generated using the Unified Reporting System on 12/07/2018 15:27

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Professional Regulation Commission										Operating Unit: Central Office																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Totd	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	480,316,454.00	62,644,167.00	542,960,621.00
Working Fund			
TRFA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notes of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	480,316,454.00	62,644,167.00	542,960,621.00
Less:			
Unspent NCA	431,388,095.62	65,264,661.27	496,652,756.89
Disbursements	48,928,348.06	17,380,515.73	66,308,863.79
Balance of Disbursement Authorities as of 10 date	511,277,009.60	17,259,030.00	528,536,039.60
Total Disbursements Program	431,388,095.62	65,264,661.27	496,652,756.89
Less: Actual Disbursements	139,838,408.08	6,973,346.73	146,811,754.81
Over/Under spending			

Certified Correct:

Razonabe, Rasets

Agency Chief Accountant

Date: 15/Aug/2018

Approved By:

PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 15/Aug/2018

FAR No. 4

Operating Unit: Central Office

[illegible]

Summary

AMERICAN LILANS	PREVIOUS MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements: Automobiles Reported			
NCA	\$45,960,641.00	75,906,371.00	641,567,477.00
Wandering Fund			
TBA			
CCC			
NCA			
(Other (COT, H.H. Deer Stamp, etc.)			
Less: Source of Traveler's Allowance (NCA) * moved			
Total Disbursements: Automobiles Available	\$45,960,641.00	75,906,371.00	641,567,477.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements: Automobiles as of end of line	98,641,735.19	71,006,554.48	608,545,380.65
Disbursements: Program	66,311,835.83	6,699,715.56	73,115,191.37
Less: * Travel Disbursements	\$45,457,000.00	72,341,000.00	715,019,000.00
	496,461,745.39	71,006,554.48	608,545,380.65
(COT) Total spending	16,611,524.81	11,464,548.47	145,379,377.00

Certified Correct:

Approved By:

Razonable, Rases
Agency Chief Accountant

Date: 14/Sep/2018

PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 14/Sep/2018

Summary

Certified Correct:

Razoumbe. Raseles

Agency Chief Accountant

Date: 05/Oct/2018

Approved By:

PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 05/Oct/2018

Summary

PARTICULARS		PREVIOUS REPORT		CURRENT MONTH		ANALYSIS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursements Authorized Received							
M.A.		\$71,579,965.00		64,994,381.40	9,585,573.60		
Working Fund							
IRA							
CFIC							
MCMA							
Others (CFL, DFL, Joes, Stamp, etc.)							
Less: Total of Transfers Authorized (M.A.) ¹ moved							
Total Disbursements Authorized Available		\$71,579,965.00		64,994,381.40	9,585,573.60		
Less:							
Lapsed M.A.							
Disbursements		766,679,106.62		\$3,343,497.82	924,022,104.44		
Balance of Disbursements Authorized as of the date		\$64,813,285.38		\$1,849,883.58	62,963,401.80		
Total Disbursements Program		\$64,813,285.38		\$1,849,883.58	62,963,401.80		
Less:							
Less: ² Actual Disbursements		76,679,106.62		\$3,343,497.82	924,022,104.44		
Programs Under Spending		106,137,801.34		(14,137,607.32)	91,999,993.56		

Approved By:

PILANDO, JR., TEOFILO

Head of Agency or Authorized Representative

Date: 05/Dec/2018

Summary

Certified Correct:

This report was generated using the Unified Reporting System on 26/02/2019 13:45