

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	54,939,060.44	5,426,937.65	0.00	0.00	60,365,998.09	1,750,301.94	26,571,331.01	0.00	892,842.25	29,214,475.20	0.00	323,310.16	0.00	0.00	323,310.16	29,537,785.36	89,903,783.45	0.00	0.00	0.00	0.00	56,689,362.38	32,321,578.82	0.00	892,842.25	89,903,783.45				
Notice of Cash Allocation (NCA)	54,939,060.44	5,426,937.65	0.00	0.00	60,365,998.09	1,750,301.94	26,571,331.01	0.00	892,842.25	29,214,475.20	0.00	323,310.16	0.00	0.00	323,310.16	29,537,785.36	89,903,783.45	0.00	0.00	0.00	0.00	56,689,362.38	32,321,578.82	0.00	892,842.25	89,903,783.45				
MDS Checks Issued	0.00	823,385.21	0.00	0.00	823,385.21	0.00	108,811.14	0.00	0.00	108,811.14	0.00	0.00	0.00	0.00	0.00	108,811.14	932,196.35	0.00	0.00	0.00	0.00	0.00	932,196.35	0.00	0.00	932,196.35				
Advice to Debit Account	54,939,060.44	4,603,552.44	0.00	0.00	59,542,612.88	1,750,301.94	26,462,519.87	0.00	892,842.25	29,105,664.06	0.00	323,310.16	0.00	0.00	323,310.16	29,428,974.22	88,971,587.10	0.00	0.00	0.00	0.00	56,689,362.38	31,389,382.47	0.00	892,842.25	88,971,587.10				
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	54,939,060.44	5,426,937.65	0.00	0.00	60,365,998.09	1,750,301.94	26,571,331.01	0.00	892,842.25	29,214,475.20	0.00	323,310.16	0.00	0.00	323,310.16	29,537,785.36	89,903,783.45	0.00	0.00	0.00	0.00	56,689,362.38	32,321,578.82	0.00	892,842.25	89,903,783.45				
NON-CASH DISBURSEMENTS	5,518,242.87	117,219.39	0.00	0.00	5,635,462.26	0.00	1,638,546.14	0.00	53,357.15	1,691,903.29	0.00	0.00	0.00	0.00	0.00	1,691,903.29	7,327,365.55	0.00	0.00	0.00	0.00	5,518,242.87	1,755,765.53	0.00	53,357.15	7,327,365.55				
Tax Remittance Advances Issued (TRA)	5,518,242.87	117,219.39	0.00	0.00	5,635,462.26	0.00	1,638,546.14	0.00	53,357.15	1,691,903.29	0.00	0.00	0.00	0.00	0.00	1,691,903.29	7,327,365.55	0.00	0.00	0.00	0.00	5,518,242.87	1,755,765.53	0.00	53,357.15	7,327,365.55				
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	5,518,242.87	117,219.39	0.00	0.00	5,635,462.26	0.00	1,638,546.14	0.00	53,357.15	1,691,903.29	0.00	0.00	0.00	0.00	0.00	1,691,903.29	7,327,365.55	0.00	0.00	0.00	0.00	5,518,242.87	1,755,765.53	0.00	53,357.15	7,327,365.55				
GRAND TOTAL	60,457,303.31	5,544,157.04	0.00	0.00	66,001,460.35	1,750,301.94	28,209,877.15	0.00	946,199.40	30,906,378.49	0.00	323,310.16	0.00	0.00	323,310.16	31,229,688.65	97,231,149.00	0.00	0.00	0.00	0.00	62,207,605.25	34,077,344.35	0.00	946,199.40	97,231,149.00				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,012,444.96	79,419,109.55	149,431,554.51
NCA	67,013,925.00	72,091,744.00	139,105,669.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,998,519.96	7,327,365.55	10,325,885.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	3,232,000.00	0.00	3,232,000.00
Total Disbursement Authorities Available	66,780,444.96	79,419,109.55	146,199,554.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,484,676.89	97,231,149.00	142,715,825.89
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, Docs 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	21,295,768.07	(17,812,039.45)	3,483,728.62
Total Disbursements Program	68,712,000.00	131,376,000.00	200,088,000.00
Less: *Actual Disbursements	45,484,676.89	97,231,149.00	142,715,825.89
(Over)/Under spending	23,227,323.11	34,144,851.00	57,372,174.11

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

Certified Correct:

RASETE
Accounting Officer
Date: March 9, 2024 04:18 PM

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: March 9, 2024 04:18 PM

Approved By:

JOSE Y. CAYETO JR.
Agency Head or Authorized Representative
Date: March 9, 2024 04:24 PM