

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	89,875,579.06	33,865,162.36	0.00	0.00	123,740,761.42	3,785,301.94	51,251,491.64	0.00	1,124,717.25	56,161,510.83	171,274.63	2,929,385.67	0.00	0.00	3,100,660.30	59,262,171.13	183,002,932.55	0.00	0.00	0.00	0.00	93,832,155.63	88,046,059.67	0.00	1,124,717.25	183,002,932.55					
Notice of Cash Allocation (NCA)	89,875,579.06	33,865,162.36	0.00	0.00	123,740,761.42	3,785,301.94	51,251,491.64	0.00	1,124,717.25	56,161,510.83	171,274.63	2,929,385.67	0.00	0.00	3,100,660.30	59,262,171.13	183,002,932.55	0.00	0.00	0.00	0.00	93,832,155.63	88,046,059.67	0.00	1,124,717.25	183,002,932.55					
MDS Checks Issued	2,821,223.75	6,334,781.18	0.00	0.00	9,156,004.91	0.00	1,577,258.03	0.00	0.00	1,577,258.03	0.00	2,041,249.14	0.00	0.00	2,041,249.14	3,618,507.17	12,774,512.08	0.00	0.00	0.00	0.00	2,821,223.75	9,953,288.33	0.00	0.00	12,774,512.08					
Advice to Debit Account	87,054,355.31	27,530,401.20	0.00	0.00	114,584,756.51	3,785,301.94	49,674,233.61	0.00	1,124,717.25	54,584,252.80	171,274.63	888,136.53	0.00	0.00	1,059,411.16	55,643,663.96	170,228,420.47	0.00	0.00	0.00	0.00	91,010,931.88	78,092,771.34	0.00	1,124,717.25	170,228,420.47					
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				
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				
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				
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				
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	0.00				
TOTAL CASH DISBURSEMENTS	89,875,579.06	33,865,162.36	0.00	0.00	123,740,761.42	3,785,301.94	51,251,491.64	0.00	1,124,717.25	56,161,510.83	171,274.63	2,929,385.67	0.00	0.00	3,100,660.30	59,262,171.13	183,002,932.55	0.00	0.00	0.00	0.00	93,832,155.63	88,046,059.67	0.00	1,124,717.25	183,002,932.55					
NON-CASH DISBURSEMENTS	8,311,023.21	921,629.47	0.00	0.00	9,232,652.68	0.00	2,782,057.34	13,125.00	53,357.15	2,848,539.49	0.00	30,144.97	0.00	0.00	30,144.97	2,878,684.46	12,111,337.14	0.00	0.00	0.00	0.00	8,311,023.21	3,733,831.78	13,125.00	53,357.15	12,111,337.14					
Tax Remittance Advices Issued (TRA)	8,311,023.21	921,629.47	0.00	0.00	9,232,652.68	0.00	2,782,057.34	13,125.00	53,357.15	2,848,539.49	0.00	30,144.97	0.00	0.00	30,144.97	2,878,684.46	12,111,337.14	0.00	0.00	0.00	0.00	8,311,023.21	3,733,831.78	13,125.00	53,357.15	12,111,337.14					
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				
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				
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				
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				
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				
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	0.00				
TOTAL NON-CASH DISBURSEMENTS	8,311,023.21	921,629.47	0.00	0.00	9,232,652.68	0.00	2,782,057.34	13,125.00	53,357.15	2,848,539.49	0.00	30,144.97	0.00	0.00	30,144.97	2,878,684.46	12,111,337.14	0.00	0.00	0.00	0.00	8,311,023.21	3,733,831.78	13,125.00	53,357.15	12,111,337.14					
GRAND TOTAL	98,186,602.27	34,786,811.83	0.00	0.00	132,973,414.10	3,785,301.94	54,033,548.98	13,125.00	1,178,074.40	59,010,050.32	171,274.63	2,959,530.64	0.00	0.00	3,130,805.27	62,140,855.59	195,114,269.69	0.00	0.00	0.00	0.00	102,143,178.84	91,779,891.45	13,125.00	1,178,074.40	195,114,269.69					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,955,235.72	259,482,642.45	387,437,878.17
NCA	127,839,925.00	247,221,196.65	374,861,121.65
NTA	3,232,000.00	0.00	3,232,000.00
Working Fund	0.00	0.00	0.00
TRA	7,083,310.72	12,261,445.80	19,344,756.52
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	134,723,235.72	259,482,642.45	394,205,878.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	110,877,629.29	195,114,269.59	305,991,898.88
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	23,845,606.43	64,368,372.86	88,213,979.29
Total Disbursements Program	148,324,831.24	319,214,723.16	467,539,554.40
Less: *Actual Disbursements	110,734,004.26	194,964,161.03	305,698,165.29
(Over)/Under spending	37,590,826.98	124,250,562.13	161,841,389.11

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

Certified Correct:

RAISETE S. ANTONIO
Accountable
Date: 02/29/2024

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 02/29/2024

Approved By:

JOSE Y. CAYATO JR.
Agency Head or Authorized Representative
Date: 02/29/2024