MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Operating Unit : ALL

Organization Code (UACS) : ALL

Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
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	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	
Notice of Cash Allocation (NCA)	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	
MDS Checks Issued	3,002,608.10	10,592,776.71	0.00	0.00	13,595,384.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,595,384.81	0.00	0.00	0.00	0.00	3,002,608.10	10,592,776.71	0.00	0.00	13,595,384.81	
Advice to Debit Account	48,107,255.62	48,639,725.43	0.00	0.00	96,746,981.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,746,981.05	0.00	0.00	0.00	0.00	48,107,255.62	48,639,725.43	0.00	0.00	96,746,981.05	
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	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,342,365.86	0.00	0.00	0.00	0.00	51,109,863.72	59,232,502.14	0.00	0.00	110,342,365.86	
NON-CASH DISBURSEMENTS	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	
Tax Remittance Advices Issued (TRA)	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	
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	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780,773.83	0.00	0.00	0.00	0.00	4,732,209.71	2,048,564.12	0.00	0.00	6,780,773.83	
GRAND TOTAL	55,842,073.43	61,281,066.26	0.00	0.00	117,123,139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,123,139.69	0.00	0.00	0.00	0.00	55,842,073.43	61,281,066.26	0.00	0.00	117,123,139.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,279,220,085.64	170,827,411.54	1,450,047,497.18
NCA	1,229,117,000.00	164,246,739.00	1,393,363,739.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,103,085.64	6,580,672.54	56,683,758.18
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	1,279,220,085.64	170,827,411.54	1,450,047,497.18
Less:	0.00	0.00	0.00
Lapsed NCA	8,103,806.61	5,119,775.09	13,223,581.70
Disbursements	869,850,047.58	117,123,139.69	986,973,187.27
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)	3,404.88	0.00	3,404.88
Balance of Disbursement Authorities as at date	401,269,636.33	48,584,496.76	449,854,133.09
Total Disbursements Program	1,397,250,796.00	154,335,290.13	1,551,586,086.13
Less: *Actual Disbursements	870,289,526.48	117,123,169.19	987,412,695.67
(Over)/Under spending	526,961,269.52	37,212,120.94	564,173,390.46

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

RASETES E. RAZONABE
Accountant
Date: 11-16-2021

JOSE A. ABUNDO
Director of Financial Management Service (FMS) or Equivalent
Date: 11-16-2021

TEOFILO S. PILANDO, JR.
Agency/Entity Head or Authorized Representative
Date: 11-16-2021