FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80
Notice of Cash Allocation (NCA)	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80
MDS Checks Issued	3,281,012.11	7,241,043.53	0.00	0.00	10,522,055.64
Advice to Debit Account	39,254,760.69	22,160,581.94	0.00	1,601,595.53	63,016,938.16
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80
NON-CASH DISBURSEMENTS	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62
Tax Remittance Advices Issued (TRA)	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62
GRAND TOTAL	46,945,138.31	29,865,105.11	0.00	1,706,100.00	78,516,343.42

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	73,538,993.80	0.00	0.00	0.00	0.00	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80	
Notice of Cash Allocation (NCA)	73,538,993.80	0.00	0.00	0.00	0.00	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80	
MDS Checks Issued	10,522,055.64	0.00	0.00	0.00	0.00	3,281,012.11	7,241,043.53	0.00	0.00	10,522,055.64	
Advice to Debit Account	63,016,938.16	0.00	0.00	0.00	0.00	39,254,760.69	22,160,581.94	0.00	1,601,595.53	63,016,938.16	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	73,538,993.80	0.00	0.00	0.00	0.00	42,535,772.80	29,401,625.47	0.00	1,601,595.53	73,538,993.80	
NON-CASH DISBURSEMENTS	4,977,349.62	0.00	0.00	0.00	0.00	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62	
Tax Remittance Advices Issued (TRA)	4,977,349.62	0.00	0.00	0.00	0.00	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,977,349.62	0.00	0.00	0.00	0.00	4,409,365.51	463,479.64	0.00	104,504.47	4,977,349.62	
GRAND TOTAL	78,516,343.42	0.00	0.00	0.00	0.00	46,945,138.31	29,865,105.11	0.00	1,706,100.00	78,516,343.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,353,445.66	106,907,349.62	218,260,795.28
NCA	104,024,000.00	101,930,000.00	205,954,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,329,445.66	4,977,349.62	12,306,795.28
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	111,353,445.66	106,907,349.62	218,260,795.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	89,768,014.24	78,516,343.42	168,284,357.66
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	21,585,431.42	28,391,006.20	49,976,437.62
Total Disbursements Program	122,359,000.00	83,596,000.00	205,955,000.00
Less: *Actual Disbursements	82,438,568.58	73,538,993.80	155,977,562.38
(Over)/Under spending	32,590,985.76	5,079,656.58	37,670,642.34

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

Certified Correct:

RAZONABE RASETES E
Accountant
Date: 10-Mar-2020

Recommending Approval:

ABUNDO JOSE AGUNDAY
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Mar-2020

Approved By:

PILANDO, JC TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 10-Mar-2020