

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Prior Year's Budget										Current Year's Accounts Payable										SUB-TOTAL					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	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	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56								
Notice of Cash Allocation (NCA)	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56								
MDS Checks Issued	660,453.10	2,175,663.99	0.00	0.00	2,836,117.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836,117.09	0.00	0.00	0.00	0.00	0.00	2,836,117.09	0.00	0.00	0.00	0.00	0.00	660,453.10	2,175,663.99	0.00	0.00	2,836,117.09								
Advice to Debit Account	55,366,148.56	21,940,557.05	0.00	2,295,745.86	79,602,451.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,602,451.49	0.00	0.00	0.00	0.00	0.00	79,602,451.49	0.00	0.00	0.00	0.00	0.00	55,366,148.56	21,940,557.05	0.00	2,295,745.86	79,602,451.49								
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	82,438,568.56	0.00	0.00	0.00	0.00	0.00	56,026,601.66	24,116,221.04	0.00	2,295,745.86	82,438,568.56								
NON-CASH DISBURSEMENTS	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66								
Tax Remittance Advices Issued (TRA)	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66								
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Others (TEF, B1s, Documentary Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	7,329,445.66	0.00	0.00	0.00	0.00	0.00	6,439,222.69	802,687.53	0.00	87,535.44	7,329,445.66								
GRAND TOTAL	62,465,824.37	24,918,908.57	0.00	2,383,281.30	89,768,014.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,768,014.24	0.00	0.00	0.00	0.00	0.00	89,768,014.24	0.00	0.00	0.00	0.00	0.00	68,465,824.37	24,918,908.57	0.00	2,383,281.30	89,768,014.24								
UMMARY																																									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	111,353,445.66	111,353,445.66
NCA	0.00	104,024,000.00	104,024,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	7,329,445.66	7,329,445.66
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	0.00	111,353,445.66	111,353,445.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	89,768,014.24	89,768,014.24
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. personal 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, B1s, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	21,585,431.42	21,585,431.42
Total Disbursements Program	0.00	122,359,000.00	122,359,000.00
Less: Actual Disbursements	0.00	89,768,014.24	89,768,014.24
(Over)/Under spending	0.00	32,590,985.76	32,590,985.76

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

Certified Correct:
RAZONABE RASISTES E
Accountant
Date: 11-Feb-2020

Recommending Approval:
ABANDO JOSE AGUNDAY
Director of Financial Management Service (FMS) or Equivalent
Date: 11-Feb-2020

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 11-Feb-2020