

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,605,004.07	0.00	0.00	0.00	0.00	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07					
Notice of Cash Allocation (NCA)	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,605,004.07	0.00	0.00	0.00	0.00	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07					
MDS Checks Issued	7,434,126.50	1,282,058.19	0.00	0.00	8,716,184.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716,184.69	0.00	0.00	0.00	0.00	7,434,126.50	1,282,058.19	0.00	0.00	8,716,184.69					
Advice to Debit Account	49,116,213.91	18,982,384.87	0.00	1,790,220.60	69,888,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,888,819.38	0.00	0.00	0.00	0.00	49,116,213.91	18,982,384.87	0.00	1,790,220.60	69,888,819.38					
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	
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	
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	
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	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	
TOTAL CASH DISBURSEMENTS	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,605,004.07	0.00	0.00	0.00	0.00	56,550,340.41	20,264,443.06	0.00	1,790,220.60	78,605,004.07					
NON-CASH DISBURSEMENTS	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,205.60	0.00	0.00	0.00	0.00	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60					
Tax Remittance Advices Issued (TRA)	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,205.60	0.00	0.00	0.00	0.00	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60					
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	
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	
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	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	
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	
Others (e.g. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,205.60	0.00	0.00	0.00	0.00	4,216,017.04	366,855.32	0.00	101,333.24	4,684,205.60					
GRAND TOTAL	60,766,357.45	20,631,298.38	0.00	1,891,553.84	83,299,209.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,299,209.67	0.00	0.00	0.00	0.00	60,766,357.45	20,631,298.38	0.00	1,891,553.84	83,299,209.67					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	218,260,755.28	113,947,444.60	332,208,239.88
NCA	205,954,000.00	109,263,239.05	315,217,239.05
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,306,755.28	4,684,205.60	16,991,000.88
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	218,260,755.28	113,947,444.60	332,208,239.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	168,284,357.66	83,289,209.67	251,573,567.33
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	49,976,437.62	30,658,234.93	80,634,672.55
Total Disbursements Program	205,955,000.00	107,394,000.00	313,349,000.00
Less: Actual Disbursements	168,284,357.66	83,289,209.67	251,573,567.33
(Over)/Under spending	37,670,642.34	24,104,790.33	61,775,432.67

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

Certified Correct:

RANIMBE RANETES
Accountant
Date: 16-Apr-2020

Recommending Approval:

ABUNDIO JOSE AGUNDAY
Director of Financial Management Service (FMS) or Equivalent
Date: 16-Apr-2020

Approved By:

PILANDO, JR. YECILO SALUPEN
Agency/Entity Head or Authorized Representative
Date: 16-Apr-2020