

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2022

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 008 0100000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										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	PS		MOOE	FinEx	CO	Sub-Total	TOTAL		SUB-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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																								
CASH DISBURSEMENTS	82,142,066.03	9,722,854.11	0.00	9,460,369.28	71,325,039.42	843,519.09	868,338.69	0.00	220,448.00	1,432,303.78	0.00	5,149,326.20	0.00	775,915.28	5,825,241.48	7,397,543.24	78,682,584.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,785,085.12	15,440,267.00	0.00	0.00	10,456,732.04	78,682,584.86	0.00	0.00	0.00	0.00	0.00																	
Notice of Cash Allocation (NCA)	82,142,066.03	9,722,854.11	0.00	9,460,369.28	71,325,039.42	843,519.09	868,338.69	0.00	220,448.00	1,432,303.78	0.00	5,149,326.20	0.00	775,915.28	5,825,241.48	7,397,543.24	78,682,584.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,785,085.12	15,440,267.00	0.00	0.00	10,456,732.04	78,682,584.86	0.00	0.00	0.00	0.00	0.00																	
MOS Checks Issued	3,367,916.87	1,269,418.97	0.00	0.00	4,637,335.84	843,519.09	0.00	0.00	0.00	843,519.09	0.00	0.00	0.00	0.00	0.00	0.00	843,519.09	5,275,454.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,035.96	1,269,418.97	0.00	0.00	5,250,454.93	0.00	0.00	0.00	0.00	0.00																	
Advance to Debt Account	48,834,549.16	8,453,183.10	0.00	9,460,369.28	66,748,101.54	0.00	568,336.69	0.00	220,448.00	788,784.69	0.00	5,149,326.20	0.00	775,915.28	5,825,241.48	6,714,026.16	73,482,125.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,834,549.16	14,170,848.06	0.00	0.00	10,456,732.54	73,482,125.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
MOS 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	0.00																	
Advance to Debt 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	0.00																	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00																	
TOTAL CASH DISBURSEMENTS	82,142,066.03	9,722,854.11	0.00	9,460,369.28	71,325,039.42	843,519.09	868,338.69	0.00	220,448.00	1,432,303.78	0.00	5,149,326.20	0.00	775,915.28	5,825,241.48	7,397,543.24	78,682,584.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,785,085.12	15,440,267.00	0.00	0.00	10,456,732.54	78,682,584.86	0.00	0.00	0.00	0.00	0.00																	
Non-Cash Disbursements	4,327,578.43	387,844.79	0.00	568,360.72	5,283,883.94	0.00	37,889.11	0.00	0.00	37,889.11	0.00	87,363.59	0.00	43,919.74	111,313.33	149,202.44	5,430,086.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327,578.43	493,227.49	0.00	0.00	609,280.46	5,430,086.36	0.00	0.00	0.00	0.00	0.00																	
Ten Percentments Advances Issued (TAA)	4,327,578.43	387,844.79	0.00	568,360.72	5,283,883.94	0.00	37,889.11	0.00	0.00	37,889.11	0.00	87,363.59	0.00	43,919.74	111,313.33	149,202.44	5,430,086.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327,578.43	493,227.49	0.00	0.00	609,280.46	5,430,086.36	0.00	0.00	0.00	0.00	0.00																	
Non-Cash Advances 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	0.00																	
Disbursements effected through outright deductions from claims (NCA, specific, or expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00																	
Others (e.g. TEF, BTL, Debt 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	0.00																	
Adv/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,327,578.43	387,844.79	0.00	568,360.72	5,283,883.94	0.00	37,889.11	0.00	0.00	37,889.11	0.00	87,363.59	0.00	43,919.74	111,313.33	149,202.44	5,430,086.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327,578.43	493,227.49	0.00	0.00	609,280.46	5,430,086.36	0.00	0.00	0.00	0.00	0.00																	
GRAND TOTAL	86,469,644.46	10,110,698.90	0.00	10,028,730.00	76,500,323.36	843,519.09	906,227.80	0.00	220,448.00	1,470,182.89	0.00	5,236,689.79	0.00	819,835.02	6,056,524.76	7,546,747.68	84,112,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,113,063.03	15,850,494.08	0.00	0.00	11,066,013.00	84,112,671.04	0.00	0.00	0.00	0.00	0.00																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	995,085,159.61	143,272,839.38	1,999,365,795.19
NCA	910,000,678.00	137,842,548.00	1,048,763,227.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	45,167,481.61	5,430,086.38	50,597,568.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	145,342,000.00	49,089,000.00	194,431,000.00
Total Disbursement Authorities Available	810,746,159.61	94,183,839.38	904,925,795.19
Less:	0.00	0.00	0.00
Exempt NCA	0.00	0.00	0.00
Disbursements	867,511,552.61	84,112,671.04	751,624,223.65
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, BTL, Debt Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	143,234,207.29	10,070,964.34	153,305,171.54
Total Disbursements Program	1,054,348,000.00	149,722,000.00	1,204,070,000.00
Less: "Actual Disbursements"	867,511,552.61	84,112,671.04	751,624,223.65
(Over)/Under spending	186,836,447.39	65,609,328.96	252,445,776.89

Notes: * The use of NTA is discouraged

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

Certified Correct:

RASETH A. ZAMORA

Accountant

Date: 2022-12-09 11:12:04

Recommending Approval:

JAC A. ABUNDO

Director IV, PMFS

Date: 2022-12-09 11:53:43

Approved By:

JAC A. ZAMORA

Agency Head

Date: 2022-12-09 11:56:52