

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Budget										Current Year's Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	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	36,617,932.52	13,187,653.98	0.00	0.00	52,005,586.50	0.00	8,634,507.52	0.00	420,937.50	9,055,445.02	920,759.46	24,112,119.64	0.00	0.00	25,032,879.10	34,088,324.12	86,093,910.62	0.00	0.00	0.00	0.00	36,738,691.98	45,934,281.14	0.00	420,937.50	86,093,910.62				
Notice of Cash Allocation (NCA)	36,617,932.52	13,187,653.98	0.00	0.00	52,005,586.50	0.00	8,634,507.52	0.00	420,937.50	9,055,445.02	920,759.46	24,112,119.64	0.00	0.00	25,032,879.10	34,088,324.12	86,093,910.62	0.00	0.00	0.00	0.00	36,738,691.98	45,934,281.14	0.00	420,937.50	86,093,910.62				
MDIS Checks Issued	6,763,915.11	5,569,976.14	0.00	0.00	12,333,891.25	0.00	1,939,803.45	0.00	0.00	1,939,803.45	203,551.74	198,952.03	0.00	0.00	402,503.77	2,342,307.22	14,676,198.47	0.00	0.00	0.00	0.00	6,967,466.85	7,708,731.62	0.00	0.00	14,676,198.47				
Advice to Debit Account	32,054,017.41	7,617,677.84	0.00	0.00	39,671,695.25	0.00	6,694,704.07	0.00	420,937.50	7,115,641.57	717,207.72	23,913,167.61	0.00	0.00	24,630,375.33	31,746,016.90	71,417,712.15	0.00	0.00	0.00	0.00	32,771,225.13	38,225,549.52	0.00	420,937.50	71,417,712.15				
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			
MDIS 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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	36,617,932.52	13,187,653.98	0.00	0.00	52,005,586.50	0.00	8,634,507.52	0.00	420,937.50	9,055,445.02	920,759.46	24,112,119.64	0.00	0.00	25,032,879.10	34,088,324.12	86,093,910.62	0.00	0.00	0.00	0.00	36,738,691.98	45,934,281.14	0.00	420,937.50	86,093,910.62				
NON-CASH DISBURSEMENTS	3,373,550.48	533,901.24	0.00	0.00	3,907,451.72	0.00	322,929.34	0.00	28,062.50	350,991.84	0.00	2,227,330.94	0.00	0.00	2,227,330.94	2,578,322.78	6,485,774.50	0.00	0.00	0.00	0.00	3,373,550.48	3,084,161.52	0.00	28,062.50	6,485,774.50				
Tax Remittance Advices Issued (TRA)	3,373,550.48	533,901.24	0.00	0.00	3,907,451.72	0.00	322,929.34	0.00	28,062.50	350,991.84	0.00	2,227,330.94	0.00	0.00	2,227,330.94	2,578,322.78	6,485,774.50	0.00	0.00	0.00	0.00	3,373,550.48	3,084,161.52	0.00	28,062.50	6,485,774.50				
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			
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			
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			
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			
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			
Others (e.g. TEF, BTr, Docs 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	3,373,550.48	533,901.24	0.00	0.00	3,907,451.72	0.00	322,929.34	0.00	28,062.50	350,991.84	0.00	2,227,330.94	0.00	0.00	2,227,330.94	2,578,322.78	6,485,774.50	0.00	0.00	0.00	0.00	3,373,550.48	3,084,161.52	0.00	28,062.50	6,485,774.50				
GRAND TOTAL	40,191,483.00	13,721,555.22	0.00	0.00	55,913,038.22	0.00	8,967,436.86	0.00	449,000.00	9,406,436.66	920,759.46	26,339,450.58	0.00	0.00	27,260,210.04	36,666,646.90	92,579,685.12	0.00	0.00	0.00	0.00	40,112,242.46	49,018,442.66	0.00	449,000.00	92,579,685.12				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	726,204,127.30	115,372,747.50	841,576,874.80
NCA	692,207,732.00	108,896,973.00	801,094,705.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,996,395.30	6,485,774.50	40,482,169.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	69,193,000.00	56,841,000.00	126,034,000.00
Total Disbursement Authorities Available	657,011,127.30	58,531,747.50	715,542,874.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	526,549,919.09	92,579,685.12	619,129,604.21
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/stated claims)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	130,461,208.21	(34,047,937.62)	96,413,270.59
Total Disbursements Program	742,795,000.00	143,670,000.00	886,465,000.00
Less: *Actual Disbursements	526,549,919.09	92,579,685.12	619,129,604.21
(Over)/Under spending	216,245,080.91	51,090,314.88	267,335,395.79

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

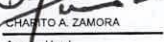
Certified Correct:


RASES E. RAZONABE
Accountant
Date: 2022-10-10 15:37:11

Recommending Approval:


JOSE A. ABUNDO
Director IV, PMFS
Date: 2022-10-10 16:19:04

Approved By:


CHARITO A. ZAMORA
Agency Head
Date: 2022-10-10 16:25:08