

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (IUACS) : 15 008 010000
Fund Cluster : 01 Regular Agency Fund

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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,181,422.45	86,234,302.39	160,415,724.84
NCA	86,037,633.00	81,906,633.00	149,964,266.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,143,789.45	4,307,669.39	10,451,458.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	1,800,000.00	1,800,000.00
Total Disbursement Authorities Available	84,181,422.45	84,434,302.39	158,615,724.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	80,623,273.45	59,210,348.11	120,130,621.56
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 (p. 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, BTI, Does 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	3,258,149.00	5,223,954.28	36,485,103.28
Total Disbursements Program	81,144,000.00	83,248,000.00	164,142,000.00
Less: Actual Disbursements	80,923,273.45	59,210,348.11	120,130,621.56
(Over)/Under spending	3,160,726.55	3,837,651.89	34,011,378.44

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

Certified Correct:

RASETES BAZMABE

Accountant

Date: 2023-03-10 14:05:07

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date: 2023-03-10 14:17:44

Approved By:

CARITO A. ZAMORA

Agency Head

Date: 2023-03-10 14:21:29