

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

Regional Agency Fund																													
Particulars	Current Year Budget					Prior Year's Budget															True Liabilities					Grand Total		Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,255,821.33	704,424.93	0.00	0.00	9,960,246.26	9,822,816.49	34,996,421.25	0.00	0.00	44,819,237.74	0.00	0.00	0.00	0.00	0.00	44,819,237.74	54,779,484.00	0.00	0.00	0.00	0.00	19,078,637.82	36,700,848.18	0.00	0.00	54,779,484.00			
Notice of Cash Allocation (NCA)	9,255,821.33	704,424.93	0.00	0.00	9,960,246.26	9,822,816.49	34,996,421.25	0.00	0.00	44,819,237.74	0.00	0.00	0.00	0.00	0.00	44,819,237.74	54,779,484.00	0.00	0.00	0.00	0.00	19,078,637.82	36,700,848.18	0.00	0.00	54,779,484.00			
MDS Checks Issued	0.00	603,569.93	0.00	0.00	603,569.93	0.00	111,470.75	0.00	0.00	111,470.75	0.00	0.00	0.00	0.00	0.00	111,470.75	715,070.86	0.00	0.00	0.00	0.00	0.00	715,070.86	0.00	0.00	715,070.86			
Advice to Debit Account	9,255,821.33	100,825.00	0.00	0.00	9,356,646.33	9,822,816.49	34,894,950.50	0.00	0.00	44,707,766.99	0.00	0.00	0.00	0.00	0.00	44,707,766.99	54,064,413.32	0.00	0.00	0.00	0.00	19,078,637.82	34,985,775.50	0.00	0.00	54,064,413.32			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	9,255,821.33	704,424.93	0.00	0.00	9,960,246.26	9,822,816.49	34,996,421.25	0.00	0.00	44,819,237.74	0.00	0.00	0.00	0.00	0.00	44,819,237.74	54,779,484.00	0.00	0.00	0.00	0.00	19,078,637.82	36,700,848.18	0.00	0.00	54,779,484.00			
NON-CASH DISBURSEMENTS	3,367,879.85	4,016.87	0.00	0.00	3,401,896.72	0.00	2,741,892.73	0.00	0.00	2,741,892.73	0.00	0.00	0.00	0.00	0.00	2,741,892.73	6,143,789.45	0.00	0.00	0.00	0.00	3,367,879.85	2,745,909.80	0.00	0.00	6,143,789.45			
Tax Remittance Advances Issued (TRA)	3,367,879.85	4,016.87	0.00	0.00	3,401,896.72	0.00	2,741,892.73	0.00	0.00	2,741,892.73	0.00	0.00	0.00	0.00	0.00	2,741,892.73	6,143,789.45	0.00	0.00	0.00	0.00	3,367,879.85	2,745,909.80	0.00	0.00	6,143,789.45			
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			
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			
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			
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			
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			
Others (TFF, BT, 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			
TOTAL NON-CASH DISBURSEMENTS	3,367,879.85	4,016.87	0.00	0.00	3,401,896.72	0.00	2,741,892.73	0.00	0.00	2,741,892.73	0.00	0.00	0.00	0.00	0.00	2,741,892.73	6,143,789.45	0.00	0.00	0.00	0.00	3,367,879.85	2,745,909.80	0.00	0.00	6,143,789.45			
GRAND TOTAL	12,623,701.18	708,441.80	0.00	0.00	13,362,142.98	9,822,816.49	37,738,313.98	0.00	0.00	47,561,130.47	0.00	0.00	0.00	0.00	0.00	47,561,130.47	60,923,273.45	0.00	0.00	0.00	0.00	22,476,517.67	39,446,755.78	0.00	0.00	60,923,273.45			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	94,181,422.45	94,181,422.45
NCA	0.00	86,037,633.00	86,037,633.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,143,789.45	6,143,789.45
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	94,181,422.45	94,181,422.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	60,923,273.45	60,923,273.45
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. TFF, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	33,258,149.00	33,258,149.00
Total Disbursements Program	0.00	91,104,000.00	91,104,000.00
Less: Actual Disbursements	0.00	60,923,273.45	60,923,273.45
(Over)/Under spending	0.00	30,180,726.55	30,180,726.55

Certified Correct:

RASE A. RAZANABE

Accountant

Date: 2023-02-10 15:41:03

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date: 2023-02-10 15:47:08

Approved By:

CRISTO A. ZAMORA

Agency Head

Date: 2023-02-10 16:08:20