

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

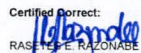
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

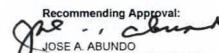
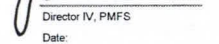
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	65,346,442.22	21,998,268.19	0.00	0.00	87,344,710.41	1,110,007.05	23,341,090.55	0.00	0.00	24,451,097.60	603,319.59	1,681,379.36	0.00	0.00	2,284,698.95	26,735,796.55	114,080,506.96	0.00	0.00	0.00	0.00	67,059,768.86	47,020,738.10	0.00	0.00	114,080,506.96						
Notice of Cash Allocation (NCA)	64,017,573.06	21,958,095.00	0.00	0.00	85,975,668.06	1,110,007.05	23,341,090.55	0.00	0.00	24,451,097.60	580,000.00	1,273,741.30	0.00	0.00	1,853,741.30	26,304,838.90	112,280,506.96	0.00	0.00	0.00	0.00	65,707,580.11	46,572,926.85	0.00	0.00	112,280,506.96						
MDS Checks Issued	4,116,680.76	4,617,590.94	0.00	0.00	8,734,271.70	14,683.82	3,425,588.44	0.00	0.00	3,440,272.34	0.00	679,389.85	0.00	0.00	679,389.85	4,119,662.11	12,853,933.81	0.00	0.00	0.00	0.00	4,131,364.58	8,722,569.23	0.00	0.00	12,853,933.81						
Advice to Debit Account	59,900,892.30	17,340,504.06	0.00	0.00	77,241,396.36	1,095,323.23	19,915,502.11	0.00	0.00	21,010,825.34	580,000.00	594,351.45	0.00	0.00	1,174,351.45	22,185,176.79	99,426,573.15	0.00	0.00	0.00	0.00	61,576,215.53	37,850,357.62	0.00	0.00	99,426,573.15						
Notice of Transfer Allocations (NTA)	1,328,669.16	40,173.19	0.00	0.00	1,369,042.35	0.00	0.00	0.00	0.00	0.00	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	1,800,000.00	0.00	0.00	0.00	0.00	1,352,188.75	447,811.25	0.00	0.00	1,800,000.00						
MDS Checks Issued	451,487.27	0.00	0.00	0.00	451,487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,487.27	0.00	0.00	0.00	0.00	451,487.27	0.00	0.00	0.00	451,487.27						
Advice to Debit Account	877,381.89	40,173.19	0.00	0.00	917,555.08	0.00	0.00	0.00	0.00	0.00	23,319.59	407,638.06	0.00	0.00	430,957.65	430,957.65	1,348,512.73	0.00	0.00	0.00	0.00	900,701.48	447,811.25	0.00	0.00	1,348,512.73						
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	65,346,442.22	21,998,268.19	0.00	0.00	87,344,710.41	1,110,007.05	23,341,090.55	0.00	0.00	24,451,097.60	603,319.59	1,681,379.36	0.00	0.00	2,284,698.95	26,735,796.55	114,080,506.96	0.00	0.00	0.00	0.00	67,059,768.86	47,020,738.10	0.00	0.00	114,080,506.96						
NON-CASH DISBURSEMENTS	5,765,062.18	568,494.80	0.00	0.00	6,333,556.98	11,750.72	1,145,047.02	0.00	0.00	1,156,797.74	0.00	19,551.10	0.00	0.00	19,551.10	1,176,348.84	7,509,905.82	0.00	0.00	0.00	0.00	5,776,812.90	1,733,092.92	0.00	0.00	7,509,905.82						
Tax Remittance Advice Issued (TRA)	5,765,062.18	568,494.80	0.00	0.00	6,333,556.98	11,750.72	1,145,047.02	0.00	0.00	1,156,797.74	0.00	19,551.10	0.00	0.00	19,551.10	1,176,348.84	7,509,905.82	0.00	0.00	0.00	0.00	5,776,812.90	1,733,092.92	0.00	0.00	7,509,905.82						
Non-Cash Advancement 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 (TEF, BTR-Documentary 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	5,765,062.18	568,494.80	0.00	0.00	6,333,556.98	11,750.72	1,145,047.02	0.00	0.00	1,156,797.74	0.00	19,551.10	0.00	0.00	19,551.10	1,176,348.84	7,509,905.82	0.00	0.00	0.00	0.00	5,776,812.90	1,733,092.92	0.00	0.00	7,509,905.82						
GRAND TOTAL	71,111,504.40	22,566,762.99	0.00	0.00	93,678,267.39	1,121,757.77	24,486,137.57	0.00	0.00	25,607,695.34	603,319.59	1,700,930.46	0.00	0.00	2,304,250.05	27,912,145.39	121,590,412.78	0.00	0.00	0.00	0.00	72,836,581.76	48,753,831.02	0.00	0.00	121,590,412.78						

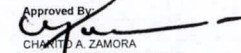
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	166,121,850.93	137,100,188.33	303,222,039.26
NCA	156,813,633.00	127,517,633.00	284,331,266.00
NTA	0.00	1,800,000.00	1,800,000.00
Working Fund	0.00	0.00	0.00
TRA	9,308,217.93	7,782,555.33	17,090,773.26
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	166,121,850.93	135,300,188.33	301,422,039.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	117,813,952.39	119,981,966.60	237,795,918.99
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 checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	48,307,898.54	15,318,221.73	63,626,120.27
Total Disbursements Program	178,965,346.28	137,670,308.22	316,635,654.50
Less: *Actual Disbursements	117,813,952.39	119,981,966.60	237,795,918.99
(Over)/Under spending	61,151,393.89	17,688,341.62	78,839,735.51

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

Certified Correct:

RASHEL E. RAZONABE
Head, Accounting Division
Date: 

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 

Approved By:

CHARITO A. ZAMORA
Agency Head
Date: 