

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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)					
CASH DISBURSEMENTS	33,453,637.15	6,902,208.83	0.00	0.00	40,355,845.98	24,518,340.18	43,269,321.24	0.00	0.00	67,787,661.42	580,000.00	36,875.00	0.00	0.00	616,875.00	68,404,536.42	108,760,382.40	0.00	0.00	0.00	0.00	58,551,977.33	50,208,405.07	0.00	0.00	108,760,382.40					
Notice of Cash Allocation (NCA)	33,453,637.15	6,902,208.83	0.00	0.00	40,355,845.98	24,518,340.18	43,269,321.24	0.00	0.00	67,787,661.42	580,000.00	36,875.00	0.00	0.00	616,875.00	68,404,536.42	108,760,382.40	0.00	0.00	0.00	0.00	58,551,977.33	50,208,405.07	0.00	0.00	108,760,382.40					
MDS Checks Issued	1,874,396.79	3,117,100.18	0.00	0.00	4,991,496.97	1,879,828.46	2,205,672.20	0.00	0.00	3,885,500.66	0.00	0.00	0.00	0.00	3,885,500.66	8,876,997.63	0.00	0.00	0.00	0.00	3,554,225.25	5,322,772.38	0.00	0.00	8,876,997.63						
Advice to Debit Account	31,579,240.36	3,785,108.65	0.00	0.00	35,364,349.01	22,838,511.72	41,063,649.04	0.00	0.00	63,902,160.76	580,000.00	36,875.00	0.00	0.00	616,875.00	64,519,035.76	99,883,384.77	0.00	0.00	0.00	0.00	54,997,752.08	44,885,632.69	0.00	0.00	99,883,384.77					
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	33,453,637.15	6,902,208.83	0.00	0.00	40,355,845.98	24,518,340.18	43,269,321.24	0.00	0.00	67,787,661.42	580,000.00	36,875.00	0.00	0.00	616,875.00	68,404,536.42	108,760,382.40	0.00	0.00	0.00	0.00	58,551,977.33	50,208,405.07	0.00	0.00	108,760,382.40					
NON-CASH DISBURSEMENTS	5,816,216.76	305,431.65	0.00	0.00	6,121,648.41	0.00	2,913,647.04	18,275.54	0.00	2,931,922.58	0.00	0.00	0.00	0.00	2,931,922.58	2,931,922.58	9,053,570.99	0.00	0.00	0.00	0.00	5,816,216.76	3,219,078.69	18,275.54	0.00	9,053,570.99					
Tax Remittance Advices Issued (TRA)	5,816,216.76	305,431.65	0.00	0.00	6,121,648.41	0.00	2,913,647.04	18,275.54	0.00	2,931,922.58	0.00	0.00	0.00	0.00	2,931,922.58	2,931,922.58	9,053,570.99	0.00	0.00	0.00	0.00	5,816,216.76	3,219,078.69	18,275.54	0.00	9,053,570.99					
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 (e.g., BIF-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					
TOTAL NON-CASH DISBURSEMENTS	5,816,216.76	305,431.65	0.00	0.00	6,121,648.41	0.00	2,913,647.04	18,275.54	0.00	2,931,922.58	0.00	0.00	0.00	0.00	2,931,922.58	2,931,922.58	9,053,570.99	0.00	0.00	0.00	0.00	5,816,216.76	3,219,078.69	18,275.54	0.00	9,053,570.99					
GRAND TOTAL	39,269,853.91	7,207,640.48	0.00	0.00	46,477,494.39	24,518,340.18	46,182,968.28	18,275.54	0.00	70,719,584.00	580,000.00	36,875.00	0.00	0.00	616,875.00	71,336,459.00	117,813,953.39	0.00	0.00	0.00	0.00	64,368,194.09	53,427,483.76	18,275.54	0.00	117,813,953.39					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	166,017,850.93	166,017,850.93
NCA	0.00	156,813,633.00	156,813,633.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	9,204,217.93	9,204,217.93
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	166,017,850.93	166,017,850.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	117,813,953.39	117,813,953.39
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, BT, Docs 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	0.00	48,203,896.54	48,203,896.54
Total Disbursements Program	0.00	175,100,000.00	175,100,000.00
Less: *Actual Disbursements	0.00	114,055,729.08	114,055,729.08
(Over)/Under spending	0.00	61,044,270.92	61,044,270.92

Notes: * The use of NTA is discouraged

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

Certified Correct:

RASETES A. REYNOLDE

Head, Accounting Division

Date:

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date:

Approved By:

CHRISTO A. ZAMORA

Agency Head

Date: