

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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										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	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)														
CASH DISBURSEMENTS	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41	28														
Notice of Cash Allocation (NCA)	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41															
MDS Checks Issued	6,965,703.78	4,460,643.87	0.00	0.00	11,416,347.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416,347.65	0.00	0.00	0.00	0.00	0.00	6,965,703.78	4,460,643.87	0.00	0.00	11,416,347.65															
Advice to Debt Account	39,367,928.93	19,636,513.83	0.00	7,589,654.00	66,594,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,594,096.76	0.00	0.00	0.00	0.00	0.00	39,367,928.93	19,636,513.83	0.00	7,589,654.00	66,594,096.76															
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														
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	0.00	0.00													
Advice to Debt 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	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	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	0.00	0.00	0.00											
TOTAL CASH DISBURSEMENTS	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,010,444.41	0.00	0.00	0.00	0.00	0.00	46,323,632.71	24,097,157.70	0.00	7,589,654.00	78,010,444.41															
NON-CASH DISBURSEMENTS	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45															
Tax Remittance Advice Issued (TRA)	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45															
Non-Cash Assignment 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	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	0.00	0.00	0.00	0.00										
Overpayment of expense(s) 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	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	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	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	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304,809.45	0.00	0.00	0.00	0.00	0.00	2,896,441.06	947,869.39	0.00	460,500.00	4,304,809.45															
GRAND TOTAL	49,220,073.77	25,045,026.09	0.00	8,050,154.00	82,315,253.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,315,253.86	0.00	0.00	0.00	0.00	0.00	49,220,073.77	25,045,026.09	0.00	8,050,154.00	82,315,253.86															

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,347,374,231.51	68,701,197.45	1,416,075,428.96
NCA		1,295,515,965.71	64,396,388.00	1,359,912,373.71
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		51,858,265.80	4,304,809.45	56,163,055.25
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' Issued		36,773,000.00	66,728,312.96	102,501,312.96
Total Disbursement Authorities Available		1,311,601,231.51	1,972,884.49	1,313,574,116.00
Less:		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00
Disbursements		858,783,116.73	82,315,253.86	942,108,370.59
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 expense(s) 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
ASL/less: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		451,808,114.78	(80,342,369.37)	371,465,745.41
Total Disbursements Program		1,388,248,000.00	52,817,000.00	1,441,065,000.00
Less: "Actual Disbursements		858,783,116.73	82,315,253.86	942,108,370.59
(Over) Under spending		529,465,883.27	(29,498,253.86)	498,967,629.41

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

Prepared and Comptrol:

JOSE A. RAZONABE
Accountant
Date: 2022-01-10 17:46:27

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 2022-01-10 17:48:53

Approved By:

TEOFILO S. PILANDO JR.
Agency Head
Date: 2022-01-10 17:51:50

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