

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

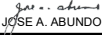
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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	90,141,270.82	127,889,573.32	0.00	7,589,654.00	225,620,498.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,620,498.14	0.00	0.00	0.00	0.00	90,141,270.82	127,889,573.32	0.00	7,589,654.00	225,620,498.14	
Notice of Cash Allocation (NCA)	69,854,087.15	83,971,441.84	0.00	7,589,654.00	161,415,182.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,415,182.99	0.00	0.00	0.00	0.00	69,854,087.15	83,971,441.84	0.00	7,589,654.00	161,415,182.99	
MDS Checks Issued	9,976,313.65	18,077,917.40	0.00	0.00	28,054,231.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,054,231.05	0.00	0.00	0.00	0.00	9,976,313.65	18,077,917.40	0.00	0.00	28,054,231.05	
Advice to Debit Account	59,877,773.50	65,893,524.44	0.00	7,589,654.00	133,360,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,360,951.94	0.00	0.00	0.00	0.00	59,877,773.50	65,893,524.44	0.00	7,589,654.00	133,360,951.94	
Notice of Transfer Allocations (NTA)	20,287,183.67	40,229,824.00	0.00	0.00	60,517,007.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,517,007.67	0.00	0.00	0.00	0.00	20,287,183.67	40,229,824.00	0.00	0.00	60,517,007.67	
MDS Checks Issued	3,114,809.41	17,746,065.53	0.00	0.00	20,860,874.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,860,874.94	0.00	0.00	0.00	0.00	3,114,809.41	17,746,065.53	0.00	0.00	20,860,874.94	
Advice to Debit Account	17,172,374.26	22,483,758.47	0.00	0.00	39,656,132.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,656,132.73	0.00	0.00	0.00	0.00	17,172,374.26	22,483,758.47	0.00	0.00	39,656,132.73	
Working Fund for FAPs	0.00	3,688,307.48	0.00	0.00	3,688,307.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688,307.48	0.00	0.00	0.00	0.00	0.00	3,688,307.48	0.00	0.00	3,688,307.48	
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	90,141,270.82	127,889,573.32	0.00	7,589,654.00	225,620,498.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,620,498.14	0.00	0.00	0.00	0.00	90,141,270.82	127,889,573.32	0.00	7,589,654.00	225,620,498.14	
NON-CASH DISBURSEMENTS	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427,892.11	0.00	0.00	0.00	0.00	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	
Tax Remittance Advices Issued (TRA)	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427,892.11	0.00	0.00	0.00	0.00	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	
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 or 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. 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	
TOTAL NON-CASH DISBURSEMENTS	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,427,892.11	0.00	0.00	0.00	0.00	8,144,613.34	2,822,778.77	0.00	460,500.00	11,427,892.11	
GRAND TOTAL	98,285,884.16	130,712,352.09	0.00	8,050,154.00	237,048,390.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,048,390.25	0.00	0.00	0.00	0.00	98,285,884.16	130,712,352.09	0.00	8,050,154.00	237,048,390.25	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,733,698,040.45	205,716,705.68	1,939,414,746.13
NCA	1,632,196,985.71	127,542,388.00	1,759,739,373.71
NTA	35,773,000.00	66,728,312.96	102,501,312.96
Working Fund	0.00	0.00	0.00
TRA	65,728,054.74	11,446,004.72	77,174,059.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	35,773,000.00	66,728,312.96	102,501,312.96
Total Disbursement Authorities Available	1,697,925,040.45	138,988,392.72	1,836,913,433.17
Less:	0.00	0.00	0.00
Lapsed NCA	14,240,542.71	5,604,755.98	19,845,298.69
Disbursements	1,161,630,764.42	237,048,390.25	1,398,679,154.67
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)	3,404.88	0.00	3,404.88
Balance of Disbursement Authorities as at date	522,057,138.20	(103,664,753.51)	418,392,384.69
Total Disbursements Program	1,758,257,471.12	149,856,146.19	1,908,113,617.31
Less: *Actual Disbursements (Over)/Under spending	1,157,150,882.17	237,048,390.25	1,394,199,272.42
Notes: * The use of NTA is discouraged	601,106,588.95	(87,192,244.06)	513,914,344.89

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


RASETTS E. RAZONABE
Accountant
Date: 01/10/2022


JOSE A. ABUNDO
Director IV - PMFS
Date: 01/10/2022


TEOFILO S. PILANDO JR.
Agency/Entity Head or Authorized Representative
Date: 01/10/2022