

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					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	28								
CASH DISBURSEMENTS	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,143,784.76	0.00	0.00	0.00	0.00	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76										
Notice of Cash Allocation (NCA)	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,143,784.76	0.00	0.00	0.00	0.00	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76										
MDS checks Issued	2,734,689.19	2,102,315.66	0.00	0.00	4,837,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837,004.84	0.00	0.00	0.00	0.00	2,734,689.19	2,102,315.66	0.00	0.00	4,837,004.84										
Advice to Debt Account	38,612,438.41	22,244,086.39	0.00	1,450,255.12	62,306,779.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,306,779.92	0.00	0.00	0.00	0.00	38,612,438.41	22,244,086.39	0.00	1,450,255.12	62,306,779.92										
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	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	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	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							
TOTAL CASH DISBURSEMENTS	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,143,784.76	0.00	0.00	0.00	0.00	41,347,127.60	24,346,402.04	0.00	1,450,255.12	67,143,784.76										
NON-CASH DISBURSEMENTS	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601,656.30	0.00	0.00	0.00	0.00	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30										
Tax Remittance Advices Issued (TRA)	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601,656.30	0.00	0.00	0.00	0.00	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30										
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							
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							
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							
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							
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							
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							
TOTAL NON-CASH DISBURSEMENTS	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601,656.30	0.00	0.00	0.00	0.00	3,773,515.46	741,367.49	0.00	86,773.35	4,601,656.30										
GRAND TOTAL	45,120,643.06	25,087,769.53	0.00	1,537,028.47	71,745,441.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,745,441.06	0.00	0.00	0.00	0.00	45,120,643.06	25,087,769.53	0.00	1,537,028.47	71,745,441.06										

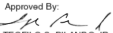
SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,183,003,328.50	164,370,903.01	1,347,374,231.51
NCA		1,135,746,739.00	159,769,246.71	1,295,515,985.71
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		47,256,589.50	4,601,656.30	51,858,245.80
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	35,773,000.00	35,773,000.00
Total Disbursement Authorities Available		1,183,003,328.50	128,597,903.01	1,311,601,231.51
Less:		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00
Disbursements		788,047,675.66	71,745,441.07	859,793,116.73
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		394,955,652.84	56,852,461.94	451,808,114.78
Total Disbursements Program		1,287,158,000.00	101,091,000.00	1,388,249,000.00
Less: Actual Disbursements		788,047,675.66	71,745,441.07	859,793,116.73
(Over)Under spending		499,110,324.34	29,345,558.93	528,455,883.27
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Prepared and Certified by:

RHEA E. RAZONABE
Accountant
Date: 2021-12-10 18:38:55

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: 2021-12-10 18:51:28

Approved By:

TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-12-10 18:54:19