

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

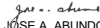
Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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	90,375,444.72	73,087,781.95	0.00	1,450,255.12	164,913,481.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,913,481.79	0.00	0.00	0.00	0.00	90,375,444.72	73,087,781.95	0.00	1,450,255.12	164,913,481.79	
Notice of Cash Allocation (NCA)	83,027,243.96	63,794,269.19	0.00	1,450,255.12	148,271,768.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,271,768.27	0.00	0.00	0.00	0.00	83,027,243.96	63,794,269.19	0.00	1,450,255.12	148,271,768.27	
MDS Checks Issued	6,176,149.93	12,133,573.69	0.00	0.00	18,309,723.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309,723.62	0.00	0.00	0.00	0.00	6,176,149.93	12,133,573.69	0.00	0.00	18,309,723.62	
Advice to Debit Account	76,851,094.03	51,660,695.50	0.00	1,450,255.12	129,962,044.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,962,044.65	0.00	0.00	0.00	0.00	76,851,094.03	51,660,695.50	0.00	1,450,255.12	129,962,044.65	
Notice of Transfer Allocations (NTA)	7,348,200.76	9,293,512.76	0.00	0.00	16,641,713.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,641,713.52	0.00	0.00	0.00	0.00	7,348,200.76	9,293,512.76	0.00	0.00	16,641,713.52	
MDS Checks Issued	1,345,059.74	3,355,890.92	0.00	0.00	4,700,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,950.66	0.00	0.00	0.00	0.00	1,345,059.74	3,355,890.92	0.00	0.00	4,700,950.66	
Advice to Debit Account	6,003,141.02	5,937,621.84	0.00	0.00	11,940,762.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940,762.86	0.00	0.00	0.00	0.00	6,003,141.02	5,937,621.84	0.00	0.00	11,940,762.86	
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	90,375,444.72	73,087,781.95	0.00	1,450,255.12	164,913,481.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,913,481.79	0.00	0.00	0.00	0.00	90,375,444.72	73,087,781.95	0.00	1,450,255.12	164,913,481.79	
NON-CASH DISBURSEMENTS	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,875.86	0.00	0.00	0.00	0.00	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	
Tax Remittance Advices Issued (TRA)	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,875.86	0.00	0.00	0.00	0.00	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	
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 (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	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,875.86	0.00	0.00	0.00	0.00	7,998,307.07	1,651,795.44	0.00	86,773.35	9,736,875.86	
GRAND TOTAL	98,373,751.79	74,739,577.39	0.00	1,537,028.47	174,650,357.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,650,357.65	0.00	0.00	0.00	0.00	98,373,751.79	74,739,577.39	0.00	1,537,028.47	174,650,357.65	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,450,047,497.18	283,650,543.27	1,733,698,040.45
NCA		1,393,363,739.00	238,833,246.71	1,632,196,985.71
NTA		0.00	35,773,000.00	35,773,000.00
Working Fund		0.00	0.00	0.00
TRA		56,683,758.18	9,044,296.56	65,728,054.74
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		1,450,047,497.18	247,877,543.27	1,697,925,040.45
Less:		0.00	0.00	0.00
Lapsed NCA		14,240,542.71	0.00	14,240,542.71
Disbursements		986,980,406.76	174,650,357.66	1,161,630,764.42
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/staled checks)		3,404.88	0.00	3,404.88
Balance of Disbursement Authorities as at date		448,829,952.59	73,227,185.61	522,057,138.20
Total Disbursements Program		1,551,586,086.13	211,535,384.99	1,763,121,471.12
Less: *Actual Disbursements		987,419,916.16	174,650,357.66	1,162,070,273.82
(Over)/Under spending		564,166,169.97	36,885,027.33	601,051,197.30

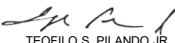
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).



RASETES 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

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