

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

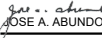
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	59,049,344.44	24,783,986.81	0.00	0.00	83,833,331.25	974,240.85	14,000,285.18	0.00	65,130.00	15,039,656.03	0.00	6,752,634.49	0.00	0.00	6,752,634.49	21,792,290.52	106,625,621.77	0.00	0.00	0.00	0.00	60,023,585.29	45,536,906.48	0.00	65,130.00	105,625,621.77	
Notice of Cash Allocation (NCA)	58,496,492.39	24,563,138.19	0.00	0.00	83,059,630.58	974,240.85	13,999,919.68	0.00	65,130.00	15,039,290.53	0.00	6,752,634.49	0.00	0.00	6,752,634.49	21,791,925.02	104,851,555.60	0.00	0.00	0.00	0.00	59,470,733.24	45,315,692.36	0.00	65,130.00	104,851,555.60	
MDS Checks Issued	10,177,598.74	11,348,579.19	0.00	0.00	21,526,177.93	167,479.48	5,638,885.88	0.00	0.00	5,806,365.36	0.00	5,667,586.45	0.00	0.00	5,667,586.45	11,473,951.81	33,000,129.74	0.00	0.00	0.00	0.00	10,345,078.22	22,655,051.52	0.00	0.00	33,000,129.74	
Advice to Debit Account	48,318,893.65	13,214,559.00	0.00	0.00	61,533,452.65	806,761.37	8,361,033.80	0.00	65,130.00	9,232,925.17	0.00	1,085,048.04	0.00	0.00	1,085,048.04	10,317,973.21	71,851,425.86	0.00	0.00	0.00	0.00	49,125,655.02	22,660,640.84	0.00	65,130.00	71,851,425.86	
Notice of Transfer Allocations (NTA)	552,852.05	220,848.62	0.00	0.00	773,700.67	0.00	365.50	0.00	0.00	365.50	0.00	0.00	0.00	0.00	0.00	365.50	774,066.17	0.00	0.00	0.00	0.00	552,852.05	221,214.12	0.00	0.00	774,066.17	
MDS Checks Issued	113.52	25,844.51	0.00	0.00	25,958.03	0.00	365.50	0.00	0.00	365.50	0.00	0.00	0.00	0.00	0.00	365.50	26,323.53	0.00	0.00	0.00	0.00	113.52	26,210.01	0.00	0.00	26,323.53	
Advice to Debit Account	552,738.53	195,004.11	0.00	0.00	747,742.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,738.53	195,004.11	0.00	0.00	747,742.64	
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	59,049,344.44	24,783,986.81	0.00	0.00	83,833,331.25	974,240.85	14,000,285.18	0.00	65,130.00	15,039,656.03	0.00	6,752,634.49	0.00	0.00	6,752,634.49	21,792,290.52	106,625,621.77	0.00	0.00	0.00	0.00	60,023,585.29	45,536,906.48	0.00	65,130.00	105,625,621.77	
NON-CASH DISBURSEMENTS	5,244,666.71	537,483.00	0.00	0.00	5,782,149.71	3,935.42	706,392.14	0.00	3,750.00	714,077.56	0.00	53,154.97	0.00	0.00	53,154.97	767,232.53	6,549,382.24	0.00	0.00	0.00	0.00	5,248,602.13	1,297,030.11	0.00	3,750.00	6,549,382.24	
Tax Remittance Advices Issued (TRA)	5,244,666.71	537,483.00	0.00	0.00	5,782,149.71	3,935.42	706,392.14	0.00	3,750.00	714,077.56	0.00	53,154.97	0.00	0.00	53,154.97	767,232.53	6,549,382.24	0.00	0.00	0.00	0.00	5,248,602.13	1,297,030.11	0.00	3,750.00	6,549,382.24	
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., 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	5,244,666.71	537,483.00	0.00	0.00	5,782,149.71	3,935.42	706,392.14	0.00	3,750.00	714,077.56	0.00	53,154.97	0.00	0.00	53,154.97	767,232.53	6,549,382.24	0.00	0.00	0.00	0.00	5,248,602.13	1,297,030.11	0.00	3,750.00	6,549,382.24	
GRAND TOTAL	64,294,011.15	25,321,469.81	0.00	0.00	89,615,480.96	978,176.27	14,706,677.32	0.00	68,880.00	15,753,733.59	0.00	6,805,789.46	0.00	0.00	6,805,789.46	22,559,523.05	112,175,004.01	0.00	0.00	0.00	0.00	65,272,187.42	46,833,936.59	0.00	68,880.00	112,175,004.01	

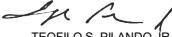
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	142,229,224.98	152,607,977.90	294,837,202.88
NCA	132,044,973.00	143,423,000.00	275,467,973.00
NTA	2,435,000.00	2,450,000.00	4,885,000.00
Working Fund	0.00	0.00	0.00
TRA	7,749,251.98	6,734,977.90	14,484,229.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,435,000.00	2,450,000.00	4,885,000.00
Total Disbursement Authorities Available	139,794,224.98	150,157,977.90	289,952,202.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	110,001,163.61	112,175,004.01	222,176,167.62
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,793,061.37	37,982,973.89	67,776,035.26
Total Disbursements Program	139,969,093.84	155,086,821.79	295,055,915.63
Less: * Actual Disbursements	110,001,163.61	112,175,004.01	222,176,167.62
(Over)/Under spending	29,967,930.23	42,911,817.78	72,879,748.01

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


RASIMES P. RAZONABE
Accountant
Date: 03/10/2022


JOSE A. ABUNDO
Director IV, PMFS
Date: 03/10/2022


TEOFILO S. PILANDO JR.
Agency/Entity Head or Authorized Representative
Date: 03/10/2022