

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	
Notice of Cash Allocation (NCA)	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	
MDS Checks Issued	8,547,884.44	2,899,349.94	0.00	0.00	11,447,234.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547,884.44	0.00	0.00	0.00	0.00	8,547,884.44	2,899,349.94	0.00	0.00	11,447,234.38	
Advice to Debit Account	45,040,043.58	18,618,653.34	0.00	0.00	63,658,696.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,658,696.92	0.00	0.00	0.00	0.00	45,040,043.58	18,618,653.34	0.00	0.00	63,658,696.92	
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	
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	
Advice to Debit 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	
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	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,065,931.30	0.00	0.00	0.00	0.00	53,587,928.02	21,478,003.28	0.00	0.00	75,065,931.30	
NON-CASH DISBURSEMENTS	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	
Tax Remittance Advices Issued (TRA)	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	
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 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	
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	
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, B/Ts, 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	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195,116.96	0.00	0.00	0.00	0.00	4,494,539.34	700,577.62	0.00	0.00	5,195,116.96	
GRAND TOTAL	58,082,467.36	22,178,580.90	0.00	0.00	80,261,048.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,261,048.26	0.00	0.00	0.00	0.00	58,082,467.36	22,178,580.90	0.00	0.00	80,261,048.26	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	348,820,590.28	112,855,116.96	461,675,707.24
NCA	333,424,000.00	107,660,000.00	441,084,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,396,590.28	5,195,116.96	20,591,707.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	348,820,590.28	112,855,116.96	461,675,707.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	268,628,451.01	89,261,048.26	348,889,499.27
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, B/Ts, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,192,139.27	32,594,068.70	112,786,207.97
Total Disbursements Program	365,320,000.00	140,553,000.00	505,873,000.00
Less: *Actual Disbursements	268,628,451.01	89,261,048.26	348,889,499.27
(Over)/Under spending	96,691,548.99	80,291,951.74	156,983,500.73

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

Certified Correct:

RASETE S. RAZONABE
Accountant
Date: 2021-05-10 20:27:44

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2021-05-10 20:39:18

Approved By:

TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-05-10 20:44:33