

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Operating Unit :Central Office
Organization Code :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					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	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,779,096.88	0.00	0.00	0.00	0.00	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	
Notice of Cash Allocation (NCA)	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,779,096.88	0.00	0.00	0.00	0.00	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	
MDS Checks Issued	8,431,834.29	2,146,904.51	0.00	0.00	10,578,738.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,578,738.80	0.00	0.00	0.00	0.00	8,431,834.29	2,146,904.51	0.00	0.00	10,578,738.80	
Advice to Debit Account	47,316,378.50	12,518,089.41	0.00	9,365,890.17	69,200,358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200,358.08	0.00	0.00	0.00	0.00	47,316,378.50	12,518,089.41	0.00	9,365,890.17	69,200,358.08	
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	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,779,096.88	0.00	0.00	0.00	0.00	55,748,212.79	14,664,993.92	0.00	9,365,890.17	79,779,096.88	
NON-CASH DISBURSEMENTS	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,963.64	0.00	0.00	0.00	0.00	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	
Tax Remittance Advices Issued (TRA)	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,963.64	0.00	0.00	0.00	0.00	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	
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 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, 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	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,963.64	0.00	0.00	0.00	0.00	4,248,354.53	605,549.40	0.00	643,059.71	5,496,963.64	
GRAND TOTAL	59,996,567.32	15,270,543.32	0.00	10,008,949.88	85,276,060.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,276,060.52	0.00	0.00	0.00	0.00	59,996,567.32	15,270,543.32	0.00	10,008,949.88	85,276,060.52	

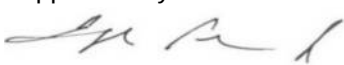
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	710,469,188.08	107,177,963.64	817,647,151.72
NCA	679,537,239.00	101,681,000.00	781,218,239.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,931,949.08	5,496,963.64	36,428,912.72
CDC	0.00	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	710,469,188.08	107,177,963.64	817,647,151.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	444,171,867.69	85,276,060.52	529,447,928.21
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	266,297,320.39	21,901,903.12	288,199,223.51
Total Disbursements Program	722,909,000.00	181,626,000.00	904,535,000.00
Less: *Actual Disbursements	448,903,468.58	85,276,060.52	534,179,529.10
(Over)/Under spending	274,005,531.42	96,349,939.48	370,355,470.90
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 2020-08-10 14:29:11.0

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2020-08-10 14:31:18.0

Approved By:

TEFILO S. PILANDO JR
Agency Head
Date: 2020-08-10 14:33:

