

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)					Agency: Professional Regulation Commission										Operating Unit: Central Office													
Organization Code (UACS): 160080100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	26,028,844.34	27,612,630.90			53,641,475.24												53,641,475.24					26,028,844.34	27,612,630.90			53,641,475.24		
MDS Checks Issued	5,823,364.95	2,285,348.51			8,108,713.46												8,108,713.46					5,823,364.95	2,285,348.51			8,108,713.46		
Advice to Debit Account	20,205,479.39	25,327,282.39			45,532,761.78												45,532,761.78					20,205,479.39	25,327,282.39			45,532,761.78		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,808,640.35	1,058,677.98			4,867,318.33												4,867,318.33					3,808,640.35	1,058,677.98			4,867,318.33		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												



Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	192,470,437.00	78,337,702.00	270,808,139.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	192,470,437.00	78,337,702.00	270,808,139.00
Less			
Lapsed NCA			
Disbursements	203,276,476.00	58,508,793.57	261,785,269.57
Balance of Disbursements Authorities as of to date	(10,806,039.00)	19,828,908.43	9,022,869.43
Total Disbursements Program	209,574,900.00	80,836,000.00	290,410,000.00
Less: * Actual Disbursements	203,276,476.00	58,508,793.57	261,785,269.57
(Over)/Under spending-	6,297,524.00	22,327,206.43	28,624,730.43

Certified Correct:

  
Razonabe, Raseles  
Agency Chief Accountant  
Date: 31/May/2019

Approved By:

  
PILANDO, JR., TEOFILO  
Head of Agency or Authorized Representative  
Date: 31/May/2019  


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