

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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						TOTAL	PS	MOOE	CO	TOTAL						
						7	8	9	10	11=(7+8+9+10)	12	13	FinEx	CO	Sub-Total	16=(12+13+14+15)						17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
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	45,899,016.47	4,982,458.16	0.00	4,542,060.87	55,423,535.50	0.00	10,274,479.61	0.00	3,457,168.32	13,731,647.93	0.00	20,720,506.22	0.00	0.00	20,720,506.22	34,452,154.15	89,875,689.65	0.00	0.00	0.00	0.00	45,899,016.47	35,977,443.99	0.00	7,999,229.19	89,875,689.65	
Notice of Cash Allocation (NCA)	45,899,016.47	4,982,458.16	0.00	4,542,060.87	55,423,535.50	0.00	10,274,479.61	0.00	3,457,168.32	13,731,647.93	0.00	20,720,506.22	0.00	0.00	20,720,506.22	34,452,154.15	89,875,689.65	0.00	0.00	0.00	0.00	45,899,016.47	35,977,443.99	0.00	7,999,229.19	89,875,689.65	
MDS Checks Issued	3,951,089.38	306,956.50	0.00	0.00	4,258,045.88	0.00	3,247,947.88	0.00	0.00	3,247,947.88	0.00	0.00	0.00	0.00	0.00	3,247,947.88	7,505,993.76	0.00	0.00	0.00	0.00	3,951,089.38	3,554,904.38	0.00	0.00	7,505,993.76	
Advice to Debit Account	41,947,927.09	4,675,501.66	0.00	4,542,060.87	51,165,489.62	0.00	7,026,531.73	0.00	3,457,168.32	10,483,700.05	0.00	20,720,506.22	0.00	0.00	20,720,506.22	31,204,206.27	82,369,695.89	0.00	0.00	0.00	0.00	41,947,927.09	32,422,539.61	0.00	7,999,229.19	82,369,695.89	
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	45,899,016.47	4,982,458.16	0.00	4,542,060.87	55,423,535.50	0.00	10,274,479.61	0.00	3,457,168.32	13,731,647.93	0.00	20,720,506.22	0.00	0.00	20,720,506.22	34,452,154.15	89,875,689.65	0.00	0.00	0.00	0.00	45,899,016.47	35,977,443.99	0.00	7,999,229.19	89,875,689.65	
NON-CASH DISBURSEMENTS	3,413,264.68	194,135.31	0.00	62,678.57	3,670,078.56	0.00	759,202.04	0.00	191,007.85	950,209.89	0.00	157,220.79	0.00	0.00	157,220.79	1,107,430.68	4,777,509.24	0.00	0.00	0.00	0.00	3,413,264.68	1,110,558.14	0.00	253,686.42	4,777,509.24	
Tax Remittance Advices Issued (TRA)	3,413,264.68	194,135.31	0.00	62,678.57	3,670,078.56	0.00	759,202.04	0.00	191,007.85	950,209.89	0.00	157,220.79	0.00	0.00	157,220.79	1,107,430.68	4,777,509.24	0.00	0.00	0.00	0.00	3,413,264.68	1,110,558.14	0.00	253,686.42	4,777,509.24	
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	3,413,264.68	194,135.31	0.00	62,678.57	3,670,078.56	0.00	759,202.04	0.00	191,007.85	950,209.89	0.00	157,220.79	0.00	0.00	157,220.79	1,107,430.68	4,777,509.24	0.00	0.00	0.00	0.00	3,413,264.68	1,110,558.14	0.00	253,686.42	4,777,509.24	
GRAND TOTAL	49,312,281.15	5,176,593.47	0.00	4,604,739.44	59,093,614.06	0.00	11,033,681.65	0.00	3,648,176.17	14,681,857.82	0.00	20,877,727.01	0.00	0.00	20,877,727.01	35,559,584.83	94,653,198.89	0.00	0.00	0.00	0.00	49,312,281.15	37,088,002.13	0.00	8,252,915.61	94,653,198.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	601,167,425.06	125,036,702.24	726,204,127.30
NCA	571,948,539.00	120,259,193.00	692,207,732.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,218,886.06	4,777,509.24	33,996,395.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	63,938,000.00	5,255,000.00	69,193,000.00
Total Disbursement Authorities Available	537,229,425.06	119,781,702.24	657,011,127.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	431,896,720.20	94,653,198.89	526,549,919.09
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	105,332,704.86	25,128,503.35	130,461,208.21
Total Disbursements Program	599,041,000.00	143,794,000.00	742,795,000.00
Less: *Actual Disbursements	431,896,720.20	94,653,198.89	526,549,919.09
(Over)/Under spending	167,144,279.80	49,100,801.11	216,245,080.91

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

Certified Correct:

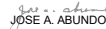

RASBITES E. RAZONABE

Accountant

Date: 2022-09-10 18:44:05

Recommending

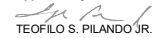
Approval:


JOSE A. ABUNDO

Director IV, PMFS

Date: 2022-09-10 18:45:01

Approved By:


TEOFILO S. PILANDO JR.

Agency Head

Date: 2022-09-10 18:48:19