

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Operating Unit : ALL
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	71,908,842.19	24,708,642.24	0.00	28,542,060.87	125,159,545.30	107,148.10	10,429,657.70	0.00	3,457,168.32	13,993,974.12	196,497.81	29,193,970.16	0.00	0.00	29,390,467.97	43,384,442.09	168,543,987.39	0.00	0.00	0.00	0.00	72,212,488.10	64,332,270.10	0.00	31,999,229.19	168,543,987.39	
Notice of Cash Allocation (NCA)	71,670,693.20	23,553,382.01	0.00	28,542,060.87	123,766,136.08	1,000.00	10,428,657.70	0.00	3,457,168.32	13,886,626.02	0.00	26,747,236.21	0.00	0.00	26,747,236.21	40,634,062.23	164,400,198.31	0.00	0.00	0.00	0.00	71,671,693.20	60,729,275.92	0.00	31,999,229.19	164,400,198.31	
MDS Checks Issued	7,023,902.06	5,754,246.36	0.00	24,000,000.00	36,778,148.42	1,000.00	3,247,947.88	0.00	0.00	3,248,947.88	0.00	3,439,748.18	0.00	0.00	3,439,748.18	6,688,696.06	43,466,844.48	0.00	0.00	0.00	0.00	7,024,902.06	12,441,942.42	0.00	24,000,000.00	43,466,844.48	
Advice to Debit Account	64,646,791.14	17,799,135.65	0.00	4,542,060.87	86,987,987.66	0.00	7,180,709.82	0.00	3,457,168.32	10,637,878.14	0.00	23,307,488.03	0.00	0.00	23,307,488.03	33,945,366.17	120,933,353.83	0.00	0.00	0.00	0.00	64,646,791.14	48,287,333.50	0.00	7,999,229.19	120,933,353.83	
Notice of Transfer Allocations (NTA)	238,148.99	1,155,260.23	0.00	0.00	1,393,409.22	106,148.10	1,000.00	0.00	0.00	107,148.10	196,497.81	2,446,733.95	0.00	0.00	2,643,231.76	2,750,379.86	4,143,789.08	0.00	0.00	0.00	0.00	540,794.90	3,602,994.18	0.00	0.00	4,143,789.08	
MDS Checks Issued	0.00	90,371.62	0.00	0.00	90,371.62	106,148.10	0.00	0.00	0.00	106,148.10	27,998.93	2,165,202.36	0.00	0.00	2,193,201.29	2,299,349.39	2,389,721.01	0.00	0.00	0.00	0.00	134,147.03	2,255,573.98	0.00	0.00	2,389,721.01	
Advice to Debit Account	238,148.99	1,064,888.61	0.00	0.00	1,303,037.60	0.00	1,000.00	0.00	0.00	1,000.00	168,498.88	281,531.59	0.00	0.00	450,030.47	451,030.47	1,754,068.07	0.00	0.00	0.00	0.00	406,647.87	1,347,420.20	0.00	0.00	1,754,068.07	
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	71,908,842.19	24,708,642.24	0.00	28,542,060.87	125,159,545.30	107,148.10	10,429,657.70	0.00	3,457,168.32	13,993,974.12	196,497.81	29,193,970.16	0.00	0.00	29,390,467.97	43,384,442.09	168,543,987.39	0.00	0.00	0.00	0.00	72,212,488.10	64,332,270.10	0.00	31,999,229.19	168,543,987.39	
NON-CASH DISBURSEMENTS	5,825,878.79	1,059,197.69	0.00	62,678.57	6,947,755.05	0.00	760,090.51	0.00	191,007.85	951,098.36	0.00	308,118.94	0.00	0.00	308,118.94	1,259,217.30	8,206,972.35	0.00	0.00	0.00	0.00	5,825,878.79	2,127,407.14	0.00	253,686.42	8,206,972.35	
Tax Remittance Advices Issued (TRA)	5,825,878.79	1,059,197.69	0.00	62,678.57	6,947,755.05	0.00	760,090.51	0.00	191,007.85	951,098.36	0.00	308,118.94	0.00	0.00	308,118.94	1,259,217.30	8,206,972.35	0.00	0.00	0.00	0.00	5,825,878.79	2,127,407.14	0.00	253,686.42	8,206,972.35	
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	5,825,878.79	1,059,197.69	0.00	62,678.57	6,947,755.05	0.00	760,090.51	0.00	191,007.85	951,098.36	0.00	308,118.94	0.00	0.00	308,118.94	1,259,217.30	8,206,972.35	0.00	0.00	0.00	0.00	5,825,878.79	2,127,407.14	0.00	253,686.42	8,206,972.35	
GRAND TOTAL	77,734,720.98	25,767,839.93	0.00	28,604,739.44	132,107,300.35	107,148.10	11,189,748.21	0.00	3,648,176.17	14,945,072.48	196,497.81	29,502,089.10	0.00	0.00	29,698,586.91	44,643,659.39	176,750,959.74	0.00	0.00	0.00	0.00	78,038,366.89	66,459,677.24	0.00	32,252,915.61	176,750,959.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,197,432,782.44	195,722,393.33	1,393,155,175.77
NCA	1,079,276,039.00	182,041,193.00	1,261,317,232.00
NTA	63,938,000.00	5,255,000.00	69,193,000.00
Working Fund	0.00	0.00	0.00
TRA	54,218,743.44	8,426,200.33	62,644,943.77
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	1,133,494,782.44	190,467,393.33	1,323,962,175.77
Less:	0.00	0.00	0.00
Lapsed NCA	27,111,117.13	0.00	27,111,117.13
Disbursements	961,613,603.18	176,750,959.74	1,138,364,562.92
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)	(109,852.68)	0.00	(109,852.68)
Balance of Disbursement Authorities as at date	144,660,209.45	13,716,433.59	158,376,643.04
Total Disbursements Program	1,212,100,680.43	223,790,967.08	1,435,891,647.51
Less: *Actual Disbursements	959,769,892.41	176,142,058.94	1,135,911,951.35
(Over)/Under spending	252,330,788.02	47,648,908.14	299,979,696.16

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RASEL E. RAZONABE

Accountant

Date:

Recommending Approval:


JOSE A. ABUNDO

Director IV, PMFS

Date:

Approved By:


TEOFILO S. PILANDÓ JR.

Agency Head

Date: