

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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					TOTAL	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											
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	43,473,377.54	38,955,857.25	0.00	0.00	82,429,234.79	0.00	17,331,925.63	0.00	0.00	17,331,925.63	0.00	54,126.48	0.00	0.00	54,126.48	17,386,052.11	99,815,286.90	0.00	0.00	0.00	0.00	43,473,377.54	56,341,909.36	0.00	0.00	99,815,286.90	
Notice of Cash Allocation (NCA)	43,473,377.54	38,955,857.25	0.00	0.00	82,429,234.79	0.00	17,331,925.63	0.00	0.00	17,331,925.63	0.00	54,126.48	0.00	0.00	54,126.48	17,386,052.11	99,815,286.90	0.00	0.00	0.00	0.00	43,473,377.54	56,341,909.36	0.00	0.00	99,815,286.90	
MDS Checks Issued	3,206,522.94	14,203,306.55	0.00	0.00	17,409,829.49	0.00	1,155,011.44	0.00	0.00	1,155,011.44	0.00	0.00	0.00	0.00	0.00	1,155,011.44	18,564,840.93	0.00	0.00	0.00	0.00	3,206,522.94	15,358,317.99	0.00	0.00	18,564,840.93	
Advice to Debit Account	40,266,854.60	24,752,550.70	0.00	0.00	65,019,405.30	0.00	16,176,914.19	0.00	0.00	16,176,914.19	0.00	54,126.48	0.00	0.00	54,126.48	16,231,040.67	81,250,445.97	0.00	0.00	0.00	0.00	40,266,854.60	40,983,591.37	0.00	0.00	81,250,445.97	
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	43,473,377.54	38,955,857.25	0.00	0.00	82,429,234.79	0.00	17,331,925.63	0.00	0.00	17,331,925.63	0.00	54,126.48	0.00	0.00	54,126.48	17,386,052.11	99,815,286.90	0.00	0.00	0.00	0.00	43,473,377.54	56,341,909.36	0.00	0.00	99,815,286.90	
NON-CASH DISBURSEMENTS	4,373,188.08	498,587.48	0.00	0.00	4,871,775.56	0.00	905,713.23	0.00	0.00	905,713.23	0.00	0.00	0.00	0.00	0.00	905,713.23	5,777,488.79	0.00	0.00	0.00	0.00	4,373,188.08	1,404,300.71	0.00	0.00	5,777,488.79	
Tax Remittance Advances Issued (TRA)	4,373,188.08	498,587.48	0.00	0.00	4,871,775.56	0.00	905,713.23	0.00	0.00	905,713.23	0.00	0.00	0.00	0.00	0.00	905,713.23	5,777,488.79	0.00	0.00	0.00	0.00	4,373,188.08	1,404,300.71	0.00	0.00	5,777,488.79	
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	4,373,188.08	498,587.48	0.00	0.00	4,871,775.56	0.00	905,713.23	0.00	0.00	905,713.23	0.00	0.00	0.00	0.00	0.00	905,713.23	5,777,488.79	0.00	0.00	0.00	0.00	4,373,188.08	1,404,300.71	0.00	0.00	5,777,488.79	
GRAND TOTAL	47,846,565.62	39,454,444.73	0.00	0.00	87,301,010.35	0.00	18,237,638.86	0.00	0.00	18,237,638.86	0.00	54,126.48	0.00	0.00	54,126.48	18,291,765.34	105,592,775.69	0.00	0.00	0.00	0.00	47,846,565.62	57,746,210.07	0.00	0.00	105,592,775.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	235,413,005.80	176,753,406.79	412,166,412.59
NCA	218,322,803.00	170,975,918.00	389,298,821.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,090,102.80	5,777,488.79	22,867,591.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	28,231,563.00	14,961,015.00	43,192,578.00
Total Disbursement Authorities Available	207,181,442.80	161,792,391.79	368,973,834.59
Less:	0.00	0.00	0.00
Lapsed NCA	2,160.84	0.00	2,160.84
Disbursements	207,179,281.96	105,592,775.69	312,772,057.65
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	0.00	56,199,616.10	56,199,616.10
Total Disbursements Program	216,622,000.00	102,270,000.00	319,062,000.00
Less: *Actual Disbursements	207,179,281.96	105,592,775.69	312,772,057.65
(Over)/Under spending	9,642,718.04	(3,322,775.69)	6,319,942.35

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

Certified Correct:
BASSILIO A. ZAMORA
Accountant
Date: May 10, 2023 03:38 PM

Recommending Approval:

Director IV, PMFS
Date: May 10, 2023 03:39 PM

Approved By:
CHARLOTTE A. ZAMORA
Agency Head
Date: May 10, 2023 03:45 PM