

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Central Office
16 008 0100000
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	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806,014.92	0.00	0.00	0.00	0.00	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	
Notice of Cash Allocation (NCA)	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806,014.92	0.00	0.00	0.00	0.00	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	
MDS Checks Issued	23,725.00	718,237.32	0.00	0.00	741,962.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,962.32	0.00	0.00	0.00	0.00	23,725.00	718,237.32	0.00	0.00	741,962.32	
Advice to Debit Account	27,921,416.26	9,145,246.04	0.00	5,997,390.30	43,064,052.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,064,052.60	0.00	0.00	0.00	0.00	27,921,416.26	9,145,246.04	0.00	5,997,390.30	43,064,052.60	
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	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806,014.92	0.00	0.00	0.00	0.00	27,945,141.26	9,863,483.36	0.00	5,997,390.30	43,806,014.92	
NON-CASH DISBURSEMENTS	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,139.42	0.00	0.00	0.00	0.00	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	
Tax Remittance Advices Issued (TRA)	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,139.42	0.00	0.00	0.00	0.00	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	
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	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,139.42	0.00	0.00	0.00	0.00	2,811,608.92	537,068.67	0.00	309,461.83	3,658,139.42	
GRAND TOTAL	30,756,750.18	10,400,552.03	0.00	6,306,852.13	47,464,154.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,464,154.34	0.00	0.00	0.00	0.00	30,756,750.18	10,400,552.03	0.00	6,306,852.13	47,464,154.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	767,358,531.22	89,409,139.42	856,767,670.64
NCA	735,664,000.00	85,751,000.00	821,415,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,694,531.22	3,658,139.42	35,352,670.64
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	767,358,531.22	89,409,139.42	856,767,670.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	563,532,439.69	47,464,154.34	610,996,594.03
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	203,826,091.53	41,944,985.08	245,771,076.61
Total Disbursements Program	829,144,000.00	127,190,000.00	956,334,000.00
Less: *Actual Disbursements	563,532,439.69	47,464,154.34	610,996,594.03
(Over)/Under spending	265,611,560.31	79,725,845.66	345,337,405.97

Notes: * The use of NTA is discouraged

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

Certified Correct:


RASAYES E. RAZONABE

Accountant

Date: 2021-08-10 15:29:42

Recommending Approval:


JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-10 15:32:12

Approved By:


TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-10 15:37:53

