

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	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	84,622,318.32	63,949,953.01	0.00	0.00	148,572,271.33	33,807.60	21,707,398.85	0.00	0.00	21,741,206.45	0.00	11,630,073.68	0.00	0.00	11,630,073.68	33,371,280.13	181,943,551.46	0.00	0.00	0.00	0.00	24,906.00	97,287,425.54	0.00	0.00	181,943,551.46	
Notice of Cash Allocation (NCA)	72,968,375.90	62,802,714.70	0.00	0.00	135,771,090.60	33,807.60	21,707,398.85	0.00	0.00	21,741,206.45	0.00	11,567,501.54	0.00	0.00	11,567,501.54	33,308,707.99	169,079,798.59	0.00	0.00	0.00	0.00	17,592.00	96,077,615.09	0.00	0.00	169,079,798.59	
MDS Checks Issued	6,860,788.49	24,818,618.01	0.00	0.00	31,679,406.50	0.00	1,374,714.66	0.00	0.00	1,374,714.66	0.00	146,184.77	0.00	0.00	146,184.77	1,520,899.43	33,200,305.93	0.00	0.00	0.00	0.00	8,450.00	26,339,517.44	0.00	0.00	33,200,305.93	
Advice to Debit Account	66,107,587.41	37,984,096.69	0.00	0.00	104,091,684.10	33,807.60	20,332,684.19	0.00	0.00	20,366,491.79	0.00	11,421,316.77	0.00	0.00	11,421,316.77	31,787,808.56	135,879,492.66	0.00	0.00	0.00	0.00	26,001.00	66,738,097.65	0.00	0.00	135,879,492.66	
Notice of Transfer Allocations (NTA)	11,653,942.42	1,147,238.31	0.00	0.00	12,801,180.73	0.00	0.00	0.00	0.00	0.00	0.00	62,572.14	0.00	0.00	62,572.14	12,863,752.87	0.00	0.00	0.00	0.00	94,422.00	1,209,810.45	0.00	0.00	12,863,752.87		
MDS Checks Issued	96,193.26	51,390.00	0.00	0.00	147,583.26	0.00	0.00	0.00	0.00	0.00	0.00	14,201.60	0.00	0.00	14,201.60	14,201.60	161,784.86	0.00	0.00	0.00	0.00	11,357.00	65,591.60	0.00	0.00	161,784.86	
Advice to Debit Account	11,557,749.16	1,095,848.31	0.00	0.00	12,653,597.47	0.00	0.00	0.00	0.00	0.00	0.00	48,370.54	0.00	0.00	48,370.54	12,701,968.01	0.00	0.00	0.00	0.00	748.16	1,144,218.85	0.00	0.00	12,701,968.01		
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	84,622,318.32	63,949,953.01	0.00	0.00	148,572,271.33	33,807.60	21,707,398.85	0.00	0.00	21,741,206.45	0.00	11,630,073.68	0.00	0.00	11,630,073.68	33,371,280.13	181,943,551.46	0.00	0.00	0.00	0.00	24,906.00	97,287,425.54	0.00	0.00	181,943,551.46	
NON-CASH DISBURSEMENTS	7,459,379.18	784,402.95	0.00	0.00	8,243,782.13	529.33	1,131,060.85	0.00	0.00	1,131,590.18	0.00	231,828.19	0.00	0.00	231,828.19	1,363,418.37	9,607,200.50	0.00	0.00	0.00	0.00	1,459.99	2,147,291.99	0.00	0.00	9,607,200.50	
Tax Remittance Advices Issued (TRA)	7,459,379.18	784,402.95	0.00	0.00	8,243,782.13	529.33	1,131,060.85	0.00	0.00	1,131,590.18	0.00	231,828.19	0.00	0.00	231,828.19	1,363,418.37	9,607,200.50	0.00	0.00	0.00	0.00	1,459.99	2,147,291.99	0.00	0.00	9,607,200.50	
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	7,459,379.18	784,402.95	0.00	0.00	8,243,782.13	529.33	1,131,060.85	0.00	0.00	1,131,590.18	0.00	231,828.19	0.00	0.00	231,828.19	1,363,418.37	9,607,200.50	0.00	0.00	0.00	0.00	1,459.99	2,147,291.99	0.00	0.00	9,607,200.50	
GRAND TOTAL	92,081,697.50	64,734,355.96	0.00	0.00	156,816,053.46	34,336.93	22,838,459.70	0.00	0.00	22,872,796.63	0.00	11,861,901.87	0.00	0.00	11,861,901.87	34,734,698.50	191,550,751.96	0.00	0.00	0.00	0.00	26,366.00	99,434,717.53	0.00	0.00	191,550,751.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	482,679,644.41	290,447,585.04	773,127,229.45
NCA	427,204,903.00	265,714,918.00	692,919,821.00
NTA	28,231,563.00	14,961,015.00	43,192,578.00
Working Fund	0.00	0.00	0.00
TRA	27,243,178.41	9,771,652.04	37,014,830.45
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	454,448,081.41	275,486,570.04	729,934,651.45
Less:	0.00	0.00	0.00
Lapsed NCA	5,110.05	78,111.51	83,221.56
Disbursements	454,364,515.47	191,550,751.96	645,915,267.43
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	78,355.89	83,857,706.57	83,936,062.46
Total Disbursements Program	467,149,991.49	233,210,264.91	700,360,256.40
Less: *Actual Disbursements	454,364,615.47	191,550,751.96	645,915,367.43
(Over)/Under spending	12,785,376.02	41,659,512.95	54,444,888.97

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

Certified Correct:

RASETE E. RAZONABE

Accountant

Date:

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date:

Approved By:

CHRISTO A. ZAMORA

Agency Head

Date: