

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	CO	TOTAL	PS	MOOE	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=(16-17)	18=(8-17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	85,396,674.00	69,194,969.06	0.00	22,800,000.00	177,391,643.06	29.56	7,560,932.37	0.00	0.00	7,560,932.37	32,378.32	26,189,004.74	0.00	0.00	26,221,383.06	33,812,315.99	211,203,959.05	0.00	0.00	0.00	0.00	85,429,081.88	102,974,877.17	0.00	22,800,000.00	211,203,959.05	
Notice of Cash Allocation (NCA)	74,790,644.76	50,047,656.65	0.00	22,800,000.00	147,638,301.41	29.56	6,652,333.28	0.00	0.00	6,652,333.28	32,378.32	14,682,223.99	0.00	0.00	14,714,602.31	21,366,965.15	169,005,296.56	0.00	0.00	0.00	0.00	74,823,052.64	71,382,213.92	0.00	22,800,000.00	169,005,296.56	
MDS Checks Issued	4,012,473.83	9,865,873.29	0.00	22,800,000.00	36,678,347.12	0.00	5,721,125.10	0.00	0.00	5,721,125.10	0.00	4,096,643.06	0.00	0.00	4,096,643.06	9,817,768.16	46,496,115.28	0.00	0.00	0.00	0.00	4,012,473.83	16,883,641.45	0.00	22,800,000.00	46,496,115.28	
Advice to Debit Account	70,776,170.93	40,181,783.36	0.00	0.00	110,958,954.29	29.56	931,206.18	0.00	0.00	931,206.18	32,378.32	10,585,580.93	0.00	0.00	10,617,959.25	11,549,196.99	122,509,151.28	0.00	0.00	0.00	0.00	70,810,578.81	51,698,572.47	0.00	0.00	122,509,151.28	
Notice of Transfer Allocations (NTA)	10,606,029.24	19,147,312.41	0.00	0.00	29,753,341.65	0.00	938,570.09	0.00	0.00	938,570.09	0.00	11,506,780.75	0.00	0.00	11,506,780.75	12,445,350.64	42,198,692.49	0.00	0.00	0.00	0.00	10,606,029.24	31,562,663.25	0.00	0.00	42,198,692.49	
MDS Checks Issued	1,573,138.87	5,544,992.70	0.00	0.00	7,118,091.57	0.00	82,906.64	0.00	0.00	82,906.64	0.00	645,806.50	0.00	0.00	645,806.50	728,713.23	7,846,604.80	0.00	0.00	0.00	0.00	1,573,138.87	6,273,665.93	0.00	0.00	7,846,604.80	
Advice to Debit Account	9,032,890.37	13,602,359.71	0.00	0.00	22,635,250.08	0.00	855,663.45	0.00	0.00	855,663.45	0.00	10,860,074.16	0.00	0.00	10,860,074.16	11,716,637.61	34,351,887.69	0.00	0.00	0.00	0.00	6,032,890.37	25,318,967.32	0.00	0.00	34,351,887.69	
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	85,396,674.00	69,194,969.06	0.00	22,800,000.00	177,391,643.06	29.56	7,560,932.37	0.00	0.00	7,560,932.37	32,378.32	26,189,004.74	0.00	0.00	26,221,383.06	33,812,315.99	211,203,959.05	0.00	0.00	0.00	0.00	85,429,081.88	102,974,877.17	0.00	22,800,000.00	211,203,959.05	
NON-CASH DISBURSEMENTS	6,053,324.21	3,327,875.64	0.00	0.00	9,381,199.85	0.00	67,803.75	0.00	0.00	67,803.75	7,232.29	1,344,350.60	0.00	0.00	1,351,582.89	1,419,386.64	10,800,586.49	0.00	0.00	0.00	0.00	6,060,556.50	4,740,029.99	0.00	0.00	10,800,586.49	
Tax Remittance Advices Issued (TRA)	6,053,324.21	3,327,875.64	0.00	0.00	9,381,199.85	0.00	67,803.75	0.00	0.00	67,803.75	7,232.29	1,344,350.60	0.00	0.00	1,351,582.89	1,419,386.64	10,799,957.99	0.00	0.00	0.00	0.00	6,060,556.50	4,738,401.49	0.00	0.00	10,799,957.99	
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	628.50	0.00	0.00	628.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.50	0.00	0.00	0.00	0.00	0.00	628.50	0.00	0.00	628.50	
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	628.50	0.00	0.00	628.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.50	0.00	0.00	0.00	0.00	0.00	628.50	0.00	0.00	628.50	
Others (TEF, BTF, 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	6,053,324.21	3,327,875.64	0.00	0.00	9,381,199.85	0.00	67,803.75	0.00	0.00	67,803.75	7,232.29	1,344,350.60	0.00	0.00	1,351,582.89	1,419,386.64	10,800,586.49	0.00	0.00	0.00	0.00	6,060,556.50	4,740,029.99	0.00	0.00	10,800,586.49	
GRAND TOTAL	91,449,998.21	72,522,844.70	0.00	22,800,000.00	186,772,842.91	29.56	7,628,737.12	0.00	0.00	7,628,737.12	39,610.61	27,533,355.34	0.00	0.00	27,572,965.95	35,231,702.63	222,004,545.54	0.00	0.00	0.00	0.00	91,489,638.38	107,714,907.16	0.00	22,800,000.00	222,004,545.54	

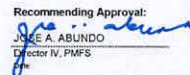
SUMMARY

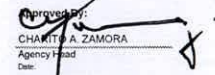
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	955,575,119.66	212,147,182.75	1,167,722,302.41
NCA	862,878,676.00	162,256,496.00	1,025,135,172.00
NTA	46,679,578.00	38,896,000.00	85,575,578.00
Working Fund	0	0	0.00
TRA	46,016,864.65	10,992,686.75	57,009,551.40
CDC	0	0	0.00
NCAA	0	0	0.00
Less: Notice of Transfer of Allocations (NTA) issued	46,679,578.00	38,896,000.00	85,575,578.00
Total Disbursement Authorities Available	908,895,540.85	173,251,182.75	1,082,146,723.60
Less:			
Lapsed NCA	83,221.56	1,189,463.63	1,272,685.19
Disbursements	816,597,208.9	222,004,545.54	1,038,601,754.47
Less: Other Non-Cash Disbursements	2,410.12	628.5	3,038.62
Disbursements effected through outright deductions from claims	2,410.12	628.5	3,038.62
Overpayment of expenses (e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	2,410.12	628.5	3,038.62
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0	0	0
Balance of Disbursement Authorities as at date	50,417,623.2399968	49,543,454.92	42,469,168.32
Total Disbursements Program	872,284,373.11	151,021,970.58	1,023,306,343.69
Less: Actual Disbursements	816,400,324.55	222,004,545.54	1,038,404,870.09
Over/Under spending	55,884,048.56	-70,982,574.96	-15,098,526.40

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

Certified Correct:

ROSENIO C. PALILINDO JR.
Accountant
Date

Recommending Approval:

JESSE A. ABUNDO
Director IV, PMFS

Approved By:

CHARITO A. ZAMORA
Agency Head
Date