

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	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	106,462,997.78	35,563,991.63	0.00	0.00	144,026,989.41	65,454.68	7,884,502.29	0.00	0.00	7,949,956.97	0.00	9,970,681.25	0.00	0.00	9,970,681.25	17,920,836.22	161,947,827.63	0.00	0.00	0.00	0.00	108,528,452.46	53,419,375.17	0.00	0.00	161,947,827.63		
Notice of Cash Allocation (NCA)	106,186,554.95	34,710,402.00	0.00	0.00	140,896,956.95	65,454.68	7,884,502.29	0.00	0.00	7,949,956.97	0.00	9,434,110.32	0.00	0.00	9,434,110.32	17,384,067.29	158,281,024.25	0.00	0.00	0.00	0.00	106,252,009.64	52,029,014.61	0.00	0.00	158,281,024.25		
MDR Checks Issued	5,858,947.32	7,237,374.72	0.00	0.00	13,096,322.04	0.00	3,133,885.22	0.00	0.00	3,133,885.22	0.00	1,734,841.04	0.00	0.00	1,734,841.04	4,868,726.26	17,965,048.30	0.00	0.00	0.00	0.00	6,858,947.32	12,106,100.98	0.00	0.00	17,965,048.30		
Advice to Debit Account	100,327,607.64	27,473,027.28	0.00	0.00	127,800,634.92	65,454.68	4,750,617.07	0.00	0.00	4,816,071.75	0.00	7,699,269.26	0.00	0.00	7,699,269.26	12,515,341.03	140,315,975.95	0.00	0.00	0.00	0.00	100,393,062.32	39,922,913.63	0.00	0.00	140,315,975.95		
Notice of Transfer Allocations (NTA)	2,276,442.82	853,589.63	0.00	0.00	3,130,032.45	0.00	0.00	0.00	0.00	0.00	0.00	536,770.93	0.00	0.00	536,770.93	3,696,803.38	0.00	0.00	0.00	0.00	2,276,442.82	1,390,360.56	0.00	0.00	3,666,803.38			
MDR Checks Issued	31,046.90	356,413.72	0.00	0.00	387,460.62	0.00	0.00	0.00	0.00	0.00	0.00	345,072.73	0.00	0.00	345,072.73	732,533.35	0.00	0.00	0.00	0.00	31,046.90	701,486.45	0.00	0.00	732,533.35			
Advice to Debit Account	2,245,395.92	487,175.91	0.00	0.00	2,742,571.83	0.00	0.00	0.00	0.00	0.00	0.00	191,698.20	0.00	0.00	191,698.20	2,934,270.03	0.00	0.00	0.00	0.00	2,245,395.92	688,874.11	0.00	0.00	2,934,270.03			
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	106,462,997.78	35,563,991.63	0.00	0.00	144,026,989.41	65,454.68	7,884,502.29	0.00	0.00	7,949,956.97	0.00	9,970,681.25	0.00	0.00	9,970,681.25	17,920,836.22	161,947,827.63	0.00	0.00	0.00	0.00	108,528,452.46	53,419,375.17	0.00	0.00	161,947,827.63		
NON-CASH DISBURSEMENTS	6,930,575.24	964,738.55	0.00	0.00	7,915,313.79	0.00	359,504.22	0.00	0.00	359,504.22	0.00	262,311.48	0.00	0.00	262,311.48	621,815.70	8,537,129.49	0.00	0.00	0.00	0.00	6,930,575.24	1,606,554.25	0.00	0.00	8,537,129.49		
Tax Remittance Advances Issued (TRA)	6,930,575.24	963,744.66	0.00	0.00	7,914,320.10	0.00	359,504.22	0.00	0.00	359,504.22	0.00	260,895.05	0.00	0.00	260,895.05	620,399.27	8,534,719.37	0.00	0.00	0.00	0.00	6,930,575.24	1,604,144.13	0.00	0.00	8,534,719.37		
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	993.69	0.00	0.00	993.69	0.00	0.00	0.00	0.00	0.00	0.00	1,416.43	0.00	0.00	1,416.43	1,416.43	2,410.12	0.00	0.00	0.00	0.00	0.00	2,410.12	0.00	0.00	2,410.12		
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	993.69	0.00	0.00	993.69	0.00	0.00	0.00	0.00	0.00	0.00	1,416.43	0.00	0.00	1,416.43	1,416.43	2,410.12	0.00	0.00	0.00	0.00	0.00	2,410.12	0.00	0.00	2,410.12		
Others(TEF, BTT-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	6,930,575.24	964,738.55	0.00	0.00	7,915,313.79	0.00	359,504.22	0.00	0.00	359,504.22	0.00	262,311.48	0.00	0.00	262,311.48	621,815.70	8,537,129.49	0.00	0.00	0.00	0.00	6,930,575.24	1,606,554.25	0.00	0.00	8,537,129.49		
GRAND TOTAL	116,393,573.02	36,648,730.18	0.00	0.00	151,942,303.20	65,454.68	8,244,006.51	0.00	0.00	8,309,461.19	0.00	10,233,192.73	0.00	0.00	10,233,192.73	18,542,653.92	170,484,957.12	0.00	0.00	0.00	0.00	116,459,027.70	55,025,929.42	0.00	0.00	170,484,957.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	773,137,229.45	183,642,072.40	956,969,301.85
NCA	692,919,621.00	169,958,855.00	862,878,476.00
NTA	43,192,578.00	4,681,163.00	48,073,741.00
Working Fund	0.00	0.00	0.00
TRA	37,014,830.45	9,002,034.40	46,016,864.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	43,192,578.00	3,487,000.00	46,679,578.00
Total Disbursement Authorities Available	729,934,651.45	180,355,072.40	910,289,723.85
Less	0.00	0.00	0.00
Lapsed NCA	83,221.56	0.00	83,221.56
Disbursements	645,915,367.43	170,484,957.12	816,400,324.55
Less: Other Non-Cash Disbursements	0.00	2,410.12	2,410.12
Disbursements effected through outright deductions from claims	0.00	2,410.12	2,410.12
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	2,410.12	2,410.12
Others (e.g. TEF, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
Ad/less: Adjustments (e.g. cancelled/invalidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	83,936,062.46	9,872,525.40	93,808,587.86
Total Disbursements Program	700,926,256.40	171,358,116.71	872,284,373.11
Less: *Actual Disbursements	645,915,367.43	170,484,957.12	816,400,324.55
(Over)/Under spending	55,010,888.97	873,156.56	55,884,045.53

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

Certified Correct:

ROSENDO C. PALILANG JR.

Accountant

Date

Recommending

JOSE A. ABUNDO

Director IV, PMFS

Date

Approved By:

CHARITTEA. ZAMORA

Agency Head

Date