

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,086,079.96	0.00	0.00	0.00	0.00	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96				
Notice of Cash Allocation (NCA)	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,086,079.96	0.00	0.00	0.00	0.00	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96				
MDS Checks Issued	3,507,052.63	3,442,425.29	0.00	0.00	6,949,477.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949,477.92	0.00	0.00	0.00	0.00	3,507,052.63	3,442,425.29	0.00	0.00	6,949,477.92				
Advice to Debt Account	49,636,629.81	22,754,399.52	0.00	7,745,572.71	80,136,602.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,136,602.04	0.00	0.00	0.00	0.00	49,636,629.81	22,754,399.52	0.00	7,745,572.71	80,136,602.04				
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 Debt 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	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	5,225,279.12	1,031,042.09	0.00	220,538.38	6,476,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,859.59	0.00	0.00	0.00	0.00	53,143,682.44	26,196,624.81	0.00	7,745,572.71	87,086,079.96				
Tax Remittance Advances Issued (TRA)	5,225,279.12	1,031,042.09	0.00	220,538.38	6,476,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,859.59	0.00	0.00	0.00	0.00	5,225,279.12	1,031,042.09	0.00	220,538.38	6,476,859.59				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	5,225,279.12	1,031,042.09	0.00	220,538.38	6,476,859.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,859.59	0.00	0.00	0.00	0.00	5,225,279.12	1,031,042.09	0.00	220,538.38	6,476,859.59				
GRAND TOTAL	58,368,961.56	27,227,666.90	0.00	7,966,111.09	93,562,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,562,939.55	0.00	0.00	0.00	0.00	58,368,961.56	27,227,666.90	0.00	7,966,111.09	93,562,939.55				
SUMMARY																														

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	372,305,882.00	80,692,942.00	452,998,824.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,649,099.29	6,476,859.59	29,125,958.88
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	394,954,981.29	87,169,801.59	482,124,782.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	386,595,130.63	87,086,079.96	473,681,210.59
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	8,359,595,130.63	83,721.63	8,359,678,852.26
Total Disbursements Program	427,380,000.00	98,538,000.00	525,918,000.00
Less: Actual Disbursements	408,244,229.92	93,562,939.55	501,807,169.47
(Over)/Under spending	18,135,770.08	4,975,060.45	23,110,830.53
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:
RAZONABE RASATES E
Accountant
Date 01-Aug-2019

Recommending Approval:
SEVESPS JANE RODRIGUEZ
Director, FMS
Date 01-Aug-2019

Approved By:
PILANDO, JR. TEOFILO SALUPEN
Agency Head
Date 01-Aug-2019