

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Labor and Employment (DOLE)						Agency: Professional Regulation Commission						Operating Unit: Central Office															
Organization Code (UACS): 160080100000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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
Notice of Cash Allocation (NCA)	91,612,511.52	26,310,689.10		1,599,459.86	119,522,660.48												119,522,660.48				91,612,511.52	26,310,689.10		1,599,459.86	119,522,660.48		
MDS Checks Issued	8,955,982.91	4,785,066.62			13,741,049.53												13,741,049.53				8,955,982.91	4,785,066.62			13,741,049.53		
Advice to Debit Account	82,656,528.61	21,525,622.48		1,599,459.86	105,781,610.95												105,781,610.95				82,656,528.61	21,525,622.48		1,599,459.86	105,781,610.95		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,372,281.15	730,121.27		184,798.16	5,287,200.58												5,287,200.58				4,372,281.15	730,121.27		184,798.16	5,287,200.58		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	270,808,139.00	101,497,743.00	372,305,882.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	270,808,139.00	101,497,743.00	372,305,882.00
Less:			
Lapsed NCA Disbursements	261,785,269.57	124,809,861.06	386,595,130.63
Balance of Disbursements Authorities as of to date	9,022,869.43	(23,312,118.06)	(14,289,248.63)
Total Disbursements Program	290,410,000.00	136,970,000.00	427,380,000.00
Less: * Actual Disbursements	261,785,269.57	124,809,861.06	386,595,130.63
(Over)/Under spending-	28,624,730.43	12,160,138.94	40,784,869.37

Certified Correct:


Razonabe Rasetes

Agency Chief Accountant

Date: 28/Jun/2019

Approved By:


PILANDO, JR., TEOFILO
Head of Agency or Authorized Representative
Date: 28/Jun/2019

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