

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	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	61,080,306.53	32,690,757.70	0.00	0.00	93,771,064.23	5,318.53	4,527,483.81	0.00	308,345.00	4,841,147.34	0.00	2,341,527.21	0.00	0.00	2,341,527.21	7,182,674.55	100,953,738.78	0.00	0.00	0.00	0.00	61,085,625.06	39,559,768.72	0.00	308,345.00	100,953,738.78					
Notice of Cash Allocation (NCA)	61,080,306.53	32,625,111.89	0.00	0.00	93,705,418.42	5,318.53	4,527,483.81	0.00	0.00	4,532,802.34	0.00	2,341,527.21	0.00	0.00	2,341,527.21	6,874,329.55	100,579,747.97	0.00	0.00	0.00	0.00	61,085,625.06	39,494,122.91	0.00	0.00	100,579,747.97					
MDS Checks Issued	2,276,481.80	7,809,371.47	0.00	0.00	10,085,853.27	0.00	1,697,704.20	0.00	0.00	1,697,704.20	0.00	321,042.11	0.00	0.00	321,042.11	2,018,746.31	12,104,599.58	0.00	0.00	0.00	0.00	2,276,481.80	9,828,117.78	0.00	0.00	12,104,599.58					
Advice to Debit Account	58,803,824.73	24,815,740.42	0.00	0.00	83,619,565.15	5,318.53	2,829,779.61	0.00	0.00	2,835,098.14	0.00	2,020,485.10	0.00	0.00	2,020,485.10	4,855,563.24	88,475,148.39	0.00	0.00	0.00	0.00	58,809,143.26	29,666,005.13	0.00	0.00	88,475,148.39					
Notice of Transfer Allocations (NTA)	0.00	65,645.81	0.00	0.00	65,645.81	0.00	0.00	0.00	308,345.00	308,345.00	0.00	0.00	0.00	0.00	0.00	0.00	308,345.00	373,990.81	0.00	0.00	0.00	0.00	65,645.81	0.00	0.00	373,990.81					
MDS Checks Issued	0.00	65,645.81	0.00	0.00	65,645.81	0.00	0.00	0.00	308,345.00	308,345.00	0.00	0.00	0.00	0.00	0.00	0.00	308,345.00	373,990.81	0.00	0.00	0.00	0.00	65,645.81	0.00	0.00	373,990.81					
Advice to Debit 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	61,080,306.53	32,690,757.70	0.00	0.00	93,771,064.23	5,318.53	4,527,483.81	0.00	308,345.00	4,841,147.34	0.00	2,341,527.21	0.00	0.00	2,341,527.21	7,182,674.55	100,953,738.78	0.00	0.00	0.00	0.00	61,085,625.06	39,559,768.72	0.00	308,345.00	100,953,738.78					
NON-CASH DISBURSEMENTS	5,738,621.93	1,338,795.94	0.00	0.00	7,077,417.87	0.00	244,217.60	0.00	0.00	244,217.60	0.00	19,645.70	0.00	0.00	19,645.70	263,863.30	7,341,281.17	0.00	0.00	0.00	0.00	5,738,621.93	1,602,659.24	0.00	0.00	7,341,281.17					
Tax Remittance Advances Issued (TRA)	5,738,621.93	1,338,732.94	0.00	0.00	7,077,354.87	0.00	244,217.60	0.00	0.00	244,217.60	0.00	19,645.70	0.00	0.00	19,645.70	263,863.30	7,341,218.17	0.00	0.00	0.00	0.00	5,738,621.93	1,602,596.24	0.00	0.00	7,341,218.17					
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	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63.00	0.00	0.00	63.00					
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	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,738,621.93	1,338,795.94	0.00	0.00	7,077,417.87	0.00	244,217.60	0.00	0.00	244,217.60	0.00	19,645.70	0.00	0.00	19,645.70	263,863.30	7,341,281.17	0.00	0.00	0.00	0.00	5,738,621.93	1,602,659.24	0.00	0.00	7,341,281.17					
GRAND TOTAL	66,818,928.46	34,029,553.64	0.00	0.00	100,848,482.10	5,318.53	4,771,701.41	0.00	308,345.00	5,085,364.94	0.00	2,361,172.91	0.00	0.00	2,361,172.91	7,446,537.85	108,295,019.95	0.00	0.00	0.00	0.00	66,824,246.99	41,162,427.96	0.00	308,345.00	108,295,019.95					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	595,082,990.68	182,591,247.12	777,674,237.80
NCA	556,523,927.65	174,420,716.00	730,944,643.65
NTA	3,232,000.00	0.00	3,232,000.00
Working Fund	0.00	0.00	0.00
CDC	35,327,063.03	8,170,531.12	43,497,594.15
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,232,000.00	0.00	3,232,000.00
Total Disbursement Authorities Available	591,850,990.68	182,591,247.12	774,442,237.80
Less:	0.00	0.00	0.00
Lapsed NCA	3,199.83	35,921.08	39,120.91
Disbursements	591,810,189.77	108,295,019.95	700,105,209.72
Less: Other Non-Cash Disbursements	0.00	63.00	63.00
Disbursements effected through outright deductions from claims	0.00	63.00	63.00
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	63.00	63.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(1,680.00)	0.00	(1,680.00)
Balance of Disbursement Authorities as at date	35,921.08	74,260,160.09	74,296,101.17
Total Disbursements Program	603,217,404.03	275,137,370.88	878,354,774.91
Less: * Actual Disbursements	591,810,189.77	108,295,019.95	700,105,209.72
(Over)/Under spending	11,407,214.26	166,842,350.93	178,249,565.19

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

Certified Correct:

RASETTE P. RAYONABE
Accountant

Date: 8/2/2024
This report was generated using the Unified Reporting System on August 14, 2024 10:28 AM.

Recommending

JONAS ABUNDO
Director IV, PMFS

Date:

Approved By:

CHARLES A. ZAMORA
Agency Head

Date: