

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 010000
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	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	Sub-Total	12	13	14	15	16=												17=(11+16)	18=(6+17)	19	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	15,552,710.90	10,491,471.64	0.00	0.00	26,044,182.54	149,786.79	420,959.00	0.00	0.00	570,745.79	0.00	175,412.37	0.00	0.00	175,412.37	746,158.16	26,790,340.70	0.00	0.00	0.00	0.00	15,702,497.69	11,087,843.01	0.00	0.00	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	15,552,710.90	10,491,471.64	0.00	0.00	26,044,182.54	149,786.79	420,959.00	0.00	0.00	570,745.79	0.00	175,412.37	0.00	0.00	175,412.37	746,158.16	26,790,340.70	0.00	0.00	0.00	0.00	15,702,497.69	11,087,843.01	0.00	0.00	26,790,340.70				
MDS Checks Issued	0.00	220,809.38	0.00	0.00	220,809.38	0.00	0.00	0.00	0.00	0.00	0.00	31,908.75	0.00	0.00	31,908.75	252,718.13	0.00	0.00	0.00	0.00	0.00	0.00	252,718.13	0.00	0.00	252,718.13				
Advice to Debit Account	15,552,710.90	10,270,662.26	0.00	0.00	25,823,373.16	149,786.79	420,959.00	0.00	0.00	570,745.79	0.00	143,503.62	0.00	0.00	143,503.62	714,249.41	26,537,622.57	0.00	0.00	0.00	0.00	15,702,497.69	10,835,124.88	0.00	0.00	26,537,622.57				
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 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	15,552,710.90	10,491,471.64	0.00	0.00	26,044,182.54	149,786.79	420,959.00	0.00	0.00	570,745.79	0.00	175,412.37	0.00	0.00	175,412.37	746,158.16	26,790,340.70	0.00	0.00	0.00	0.00	15,702,497.69	11,087,843.01	0.00	0.00	26,790,340.70				
NON-CASH DISBURSEMENTS	1,467,427.35	628,650.18	0.00	0.00	2,096,077.53	0.00	29,645.00	0.00	0.00	29,645.00	0.00	5,655.25	0.00	0.00	5,655.25	35,300.25	2,131,377.78	0.00	0.00	0.00	0.00	1,467,427.35	663,950.43	0.00	0.00	2,131,377.78				
Tax Remittance Advices Issued (TRA)	1,467,427.35	628,650.18	0.00	0.00	2,096,077.53	0.00	29,645.00	0.00	0.00	29,645.00	0.00	5,655.25	0.00	0.00	5,655.25	35,300.25	2,131,377.78	0.00	0.00	0.00	0.00	1,467,427.35	663,950.43	0.00	0.00	2,131,377.78				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,467,427.35	628,650.18	0.00	0.00	2,096,077.53	0.00	29,645.00	0.00	0.00	29,645.00	0.00	5,655.25	0.00	0.00	5,655.25	35,300.25	2,131,377.78	0.00	0.00	0.00	0.00	1,467,427.35	663,950.43	0.00	0.00	2,131,377.78				
GRAND TOTAL	17,020,138.25	11,120,121.82	0.00	0.00	28,140,260.07	149,786.79	450,604.00	0.00	0.00	600,390.79	0.00	181,067.62	0.00	0.00	181,067.62	781,458.41	28,921,718.48	0.00	0.00	0.00	0.00	17,169,925.04	11,751,793.44	0.00	0.00	28,921,718.48				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	512,385,237.50	92,340,302.78	604,725,540.28
NCA	480,907,700.00	90,208,925.00	571,116,625.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,477,537.50	2,131,377.78	33,608,915.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	57,057,025.28	566,000.00	57,623,025.28
Total Disbursement Authorities Available	455,328,212.22	91,774,302.78	547,102,515.00
Less:	0.00	0.00	0.00
Lapsed NCA	1,488,951.41	0.00	1,488,951.41
Disbursements	453,839,260.81	28,921,718.48	482,760,979.29
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	0.00	62,852,584.30	62,852,584.30
Total Disbursements Program	568,272,000.00	111,684,000.00	679,956,000.00
Less: *Actual Disbursements	453,839,260.81	28,921,718.48	482,760,979.29
(Over)/Under spending	114,432,739.19	82,762,281.52	197,195,020.71

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

Certified Correct:

RASELSE RAZONABE
Accountant
Date: August 9, 2024 06:46 PM
This report was generated using the Unified Reporting System on August 13, 2024 1:29 PM. Status: SUBMITTED

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: August 9, 2024 06:46 PM

Approved By:

CHARLES A. ZAMORA
Agency Head
Date: August 9, 2024 06:50 PM