

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													13
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	CO	15	Sub-Total	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	54,333,422.70	40,574,594.36	0.00	0.00	94,908,017.06	0.00	679,753.82	0.00	0.00	679,753.82	30,000.00	2,163,773.05	0.00	0.00	0.00	2,193,773.05	2,873,526.87	97,781,543.93	0.00	0.00	0.00	0.00	54,363,422.70	43,418,121.23	0.00	0.00	97,781,543.93	
Notice of Cash Allocation (NCA)	54,333,422.70	40,574,594.36	0.00	0.00	94,908,017.06	0.00	679,753.82	0.00	0.00	679,753.82	30,000.00	2,163,773.05	0.00	0.00	0.00	2,193,773.05	2,873,526.87	97,781,543.93	0.00	0.00	0.00	0.00	54,363,422.70	43,418,121.23	0.00	0.00	97,781,543.93	
MDS Checks Issued	0.00	8,555,753.77	0.00	0.00	8,555,753.77	0.00	88,427.81	0.00	0.00	88,427.81	0.00	1,274,686.26	0.00	0.00	0.00	1,274,686.26	1,363,114.07	9,918,867.84	0.00	0.00	0.00	0.00	0.00	9,918,867.84	0.00	0.00	9,918,867.84	
Advice to Debit Account	54,333,422.70	32,018,840.59	0.00	0.00	86,352,263.29	0.00	591,326.01	0.00	0.00	591,326.01	30,000.00	889,086.79	0.00	0.00	0.00	919,086.79	1,510,412.80	87,862,676.09	0.00	0.00	0.00	0.00	54,363,422.70	33,499,253.39	0.00	0.00	87,862,676.09	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	54,333,422.70	40,574,594.36	0.00	0.00	94,908,017.06	0.00	679,753.82	0.00	0.00	679,753.82	30,000.00	2,163,773.05	0.00	0.00	0.00	2,193,773.05	2,873,526.87	97,781,543.93	0.00	0.00	0.00	0.00	54,363,422.70	43,418,121.23	0.00	0.00	97,781,543.93	
NON-CASH DISBURSEMENTS	5,473,824.01	1,272,734.20	0.00	0.00	6,746,558.21	0.00	67,708.94	0.00	0.00	67,708.94	0.00	143,437.91	0.00	0.00	0.00	143,437.91	211,146.85	6,957,705.06	0.00	0.00	0.00	0.00	5,473,824.01	1,483,881.05	0.00	0.00	6,957,705.06	
Tax Remittance Advances Issued (TRA)	5,473,824.01	1,272,734.20	0.00	0.00	6,746,558.21	0.00	67,708.94	0.00	0.00	67,708.94	0.00	143,437.91	0.00	0.00	0.00	143,437.91	211,146.85	6,957,705.06	0.00	0.00	0.00	0.00	5,473,824.01	1,483,881.05	0.00	0.00	6,957,705.06	
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	5,473,824.01	1,272,734.20	0.00	0.00	6,746,558.21	0.00	67,708.94	0.00	0.00	67,708.94	0.00	143,437.91	0.00	0.00	0.00	143,437.91	211,146.85	6,957,705.06	0.00	0.00	0.00	0.00	5,473,824.01	1,483,881.05	0.00	0.00	6,957,705.06	
GRAND TOTAL	59,807,246.71	41,847,328.56	0.00	0.00	101,654,575.27	0.00	747,462.76	0.00	0.00	747,462.76	30,000.00	2,307,210.96	0.00	0.00	0.00	2,337,210.96	3,084,673.72	104,739,248.99	0.00	0.00	0.00	0.00	59,837,246.71	44,902,002.28	0.00	0.00	104,739,248.99	
SUMMARY																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	455,396,607.44	56,988,630.06	512,385,237.50
NCA	430,876,775.00	50,030,925.00	480,907,700.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,519,832.44	6,957,705.06	31,477,537.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	19,499,025.28	37,558,000.00	57,057,025.28
Total Disbursement Authorities Available	435,897,582.16	19,430,630.06	455,328,212.22
Less:	0.00	0.00	0.00
Lapsed NCA	508.64	1,488,442.77	1,488,951.41
Disbursements	349,100,011.82	104,739,248.99	453,839,260.81
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	86,797,061.70	(86,797,061.70)	0.00
Total Disbursements Program	512,850,000.00	55,422,000.00	568,272,000.00
Less: *Actual Disbursements	349,100,011.82	104,739,248.99	453,839,260.81
(Over)/Under spending	163,749,988.18	(49,317,248.99)	114,432,739.19

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RASETE E. KAZONABE

Accountant

Date: July 10, 2024 06:46 PM

Recommending Approval:

JOSE A. ABUNDO

Director IV, PMFS

Date: July 10, 2024 06:46 PM

Approved By:

CHARITO A. ZAMORA

Agency Head

Date: July 10, 2024 06:48 PM