

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										Trust Liabilities					Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)						
CASH DISBURSEMENTS	86,756,296.54	74,598,323.01	0.00	42,230,768.85	203,585,388.40	0.00	1,771,931.28	0.00	1,569,826.87	3,341,758.15	30,000.00	2,324,775.43	0.00	0.00	2,354,775.43	5,696,533.58	209,281,921.98	0.00	0.00	0.00	0.00	86,786,296.54	78,695,029.72	0.00	43,800,595.72	209,281,921.98							
Notice of Cash Allocation (NCA)	86,700,332.26	58,612,151.52	0.00	27,275,000.00	172,587,483.78	0.00	1,686,148.27	0.00	0.00	1,686,148.27	30,000.00	2,274,105.42	0.00	0.00	2,304,105.42	3,990,253.69	176,577,737.47	0.00	0.00	0.00	0.00	86,730,332.26	62,572,406.21	0.00	27,275,000.00	176,577,737.47							
MDS Checks Issued	1,461,073.69	14,162,126.67	0.00	20,650,000.00	36,273,200.36	0.00	252,595.71	0.00	0.00	252,595.71	0.00	1,276,628.03	0.00	0.00	1,276,628.03	1,529,223.74	37,802,424.10	0.00	0.00	0.00	0.00	1,461,073.69	15,691,350.41	0.00	20,650,000.00	37,802,424.10							
Advice to Debit Account	85,239,258.57	44,450,024.85	0.00	6,625,000.00	136,314,283.42	0.00	1,433,552.56	0.00	0.00	1,433,552.56	30,000.00	997,477.39	0.00	0.00	1,027,477.39	2,461,029.95	138,775,313.37	0.00	0.00	0.00	0.00	85,269,258.57	46,881,054.80	0.00	6,625,000.00	138,775,313.37							
Notice of Transfer Allocations (NTA)	55,964.28	15,986,171.49	0.00	14,955,768.85	30,997,904.62	0.00	85,783.01	0.00	1,569,826.87	1,655,609.88	0.00	50,670.01	0.00	0.00	50,670.01	1,706,279.89	32,704,184.51	0.00	0.00	0.00	0.00	55,964.28	16,122,624.51	0.00	16,525,595.72	32,704,184.51							
MDS Checks Issued	0.00	881,127.49	0.00	6,218,035.72	7,099,163.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,099,163.21	0.00	0.00	0.00	0.00	0.00	881,127.49	0.00	6,218,035.72	7,099,163.21							
Advice to Debit Account	55,964.28	15,105,044.00	0.00	8,737,733.13	23,898,741.41	0.00	85,783.01	0.00	1,569,826.87	1,655,609.88	0.00	50,670.01	0.00	0.00	50,670.01	1,706,279.89	25,605,021.30	0.00	0.00	0.00	0.00	55,964.28	15,241,497.02	0.00	10,307,560.00	25,605,021.30							
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	0.00					
TOTAL CASH DISBURSEMENTS	86,756,296.54	74,598,323.01	0.00	42,230,768.85	203,585,388.40	0.00	1,771,931.28	0.00	1,569,826.87	3,341,758.15	30,000.00	2,324,775.43	0.00	0.00	2,354,775.43	5,696,533.58	209,281,921.98	0.00	0.00	0.00	0.00	86,786,296.54	78,695,029.72	0.00	43,800,595.72	209,281,921.98							
NON-CASH DISBURSEMENTS	8,211,167.93	2,185,777.23	0.00	1,155,622.95	11,552,568.11	0.00	78,324.46	0.00	0.00	78,324.46	0.00	144,452.05	0.00	0.00	144,452.05	222,776.51	11,775,344.62	0.00	0.00	0.00	0.00	8,211,167.93	2,408,553.74	0.00	1,155,622.95	11,775,344.62							
Tax Remittance Advances Issued (TRA)	8,211,167.93	2,185,777.23	0.00	1,155,622.95	11,552,568.11	0.00	78,324.46	0.00	0.00	78,324.46	0.00	144,452.05	0.00	0.00	144,452.05	222,776.51	11,775,344.62	0.00	0.00	0.00	0.00	8,211,167.93	2,408,553.74	0.00	1,155,622.95	11,775,344.62							
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,211,167.93	2,185,777.23	0.00	1,155,622.95	11,552,568.11	0.00	78,324.46	0.00	0.00	78,324.46	0.00	144,452.05	0.00	0.00	144,452.05	222,776.51	11,775,344.62	0.00	0.00	0.00	0.00	8,211,167.93	2,408,553.74	0.00	1,155,622.95	11,775,344.62							
GRAND TOTAL	94,967,464.47	76,784,100.24	0.00	43,386,391.80	215,137,956.51	0.00	1,850,255.74	0.00	1,569,826.87	3,420,082.61	30,000.00	2,469,227.48	0.00	0.00	2,499,227.48	5,919,310.09	221,057,266.60	0.00	0.00	0.00	0.00	94,967,464.47	81,103,583.46	0.00	44,956,218.67	221,057,266.60							
SUMMARY																																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	997,422,628.16	149,505,608.04	1,146,928,236.20
NCA	926,144,927.27	100,002,580.32	1,026,147,507.59
NTA	18,556,694.71	37,558,000.00	56,114,694.71
Working Fund	0.00	0.00	0.00
TRA	52,721,006.18	11,945,027.72	64,666,033.90
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	977,923,602.88	111,947,608.04	1,089,871,210.92
Less:	0.00	0.00	0.00
Lapsed NCA	39,120.91	1,547,095.22	1,586,216.13
Disbursements	867,215,496.95	221,057,266.60	1,088,272,763.55
Less: Other Non-Cash Disbursements	63.00	0.00	63.00
Disbursements effected through outright deductions from claims	63.00	0.00	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	63.00	0.00	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	110,667,366.02	(110,655,753.78)	10,012.24
Total Disbursements Program	1,083,509,757.67	149,765,902.47	1,233,275,660.14
Less: *Actual Disbursements	867,215,496.95	221,057,266.60	1,088,272,763.55
(Over)/Under spending	216,294,260.72	(71,291,364.13)	145,002,894.59

Notes: * Amount of NTA is discouraged

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

Certified Correct:

Accountant

Date:

This report was generated using the UACS Reporting System on August 14, 2024 11:09 AM.

Recommending

Director N, PMFS

Date:

Approved By:

CHARITO A. ZAMORA

Agency Head

Date: