

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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 ACCOUNTS PAYABLE										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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	36,517,995.91	15,729,955.10		1,840,248.80	54,088,199.81										54,088,199.81		54,088,199.81					36,517,995.91	15,729,955.10		1,840,248.80	54,088,199.81			
MDS Checks Issued	5,626,301.62	1,783,387.80			7,409,689.42										7,409,689.42		7,409,689.42					5,626,301.62	1,783,387.80			7,409,689.42			
Advice to Debit Account	30,891,694.29	13,946,567.30		1,840,248.80	46,678,510.39											46,678,510.39					30,891,694.29	13,946,567.30		1,840,248.80	46,678,510.39				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,589,210.30	467,828.42			4,057,038.72											4,057,038.72						3,589,210.30	467,828.42			4,057,038.72			
Cash Disbursement Ceiling (CDC)																	4,057,038.72												
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	63,768,000.00	64,565,308.00	128,333,308.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,768,000.00	64,565,308.00	128,333,308.00
Less:			
Lapsed NCA			
Disbursements	39,176,554.17	58,145,238.53	97,321,792.70
Balance of Disbursements Authorities as of to-date	24,591,445.83	6,420,069.47	31,011,515.30
Total Disbursements Program	73,475,000.00	69,833,000.00	143,308,000.00
Less: * Actual Disbursements	39,176,554.17	58,145,238.53	97,321,792.70
(Over)/Under spending:	34,298,445.83	11,685,761.47	45,984,207.30

Certified Correct:


Razonabe, Rasetes

Agency Chief Accountant

Date: 12/Mar/2019

Approved By:


PILANDO, JR., TEOFILO
Head of Agency or Authorized
Representative
Date: 12/Mar/2019

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