

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
Fund Cluster: 01 Regular Agency Fund

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																
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,712,228.40	0.00	0.00	0.00	0.00	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40					
Notice of Cash Allocation (NCA)	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,712,228.40	0.00	0.00	0.00	0.00	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40					
MDS Checks Issued	6,690,514.56	1,005,522.04	0.00	0.00	7,696,036.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,036.60	0.00	0.00	0.00	0.00	6,690,514.56	1,005,522.04	0.00	0.00	7,696,036.60					
Advice to Debit Account	40,295,032.01	44,518,810.69	0.00	1,202,349.10	86,016,191.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,016,191.80	0.00	0.00	0.00	0.00	40,295,032.01	44,518,810.69	0.00	1,202,349.10	86,016,191.80					
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	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,712,228.40	0.00	0.00	0.00	0.00	46,985,546.57	45,524,332.73	0.00	1,202,349.10	93,712,228.40					
NON-CASH DISBURSEMENTS	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,600.86	0.00	0.00	0.00	0.00	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86					
Tax Remittance Advances Issued (TRA)	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,600.86	0.00	0.00	0.00	0.00	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86					
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 (release awards, 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					
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	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,600.86	0.00	0.00	0.00	0.00	4,354,426.95	865,683.32	0.00	364,490.59	5,584,600.86					
GRAND TOTAL	51,339,973.52	46,390,016.05	0.00	1,566,839.69	99,296,829.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,296,829.26	0.00	0.00	0.00	0.00	51,339,973.52	46,390,016.05	0.00	1,566,839.69	99,296,829.26					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	452,996,824.00	102,949,864.00	555,946,688.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,125,956.88	5,564,600.86	34,710,559.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	482,124,782.88	108,534,464.86	590,659,247.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	473,681,210.59	99,296,829.26	572,978,039.85
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	8,443,572.29	9,237,635.60	17,681,207.89
Total Disbursements Program	525,918,000.00	149,739,000.00	675,657,000.00
Less: *Actual Disbursements	502,807,169.47	99,296,829.26	602,103,998.73
(Over)/Under spending	23,110,830.53	50,442,170.74	73,553,001.27

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

Certified Correct:

RAZON RASATES EDULAN
Date: 30-Aug-2019

Recommending Approval:

ABUNDO JOSE AGUNDAY
Date: 30-Aug-2019

Approved By:

PILANDO, JR. TEOFILO SALUPEN
Date: 30-Aug-2019

