

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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
Notice of Cash Allocation (NCA)	5,518,344.13	1,375,358.63				6,893,702.76												6,893,702.76		5,518,344.13	1,375,358.63						6,893,702.76			
MDS Checks Issued	5,518,344.13	1,375,358.63				6,893,702.76												6,893,702.76		5,518,344.13	1,375,358.63						6,893,702.76			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)	18,785,623.19	10,565,442.24			470,624.66	29,821,690.09												29,821,690.09		18,785,623.19	10,565,442.24		470,624.66				29,821,690.09			
MDS Checks Issued	18,785,623.19	10,565,442.24			470,624.66	29,821,690.09												29,821,690.09		18,785,623.19	10,565,442.24		470,624.66				29,821,690.09			
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,007,725.55	453,435.77				2,461,161.32												2,461,161.32												
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Does Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		63,768,000.00	63,768,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorized Available		63,768,000.00	63,768,000.00
Less:			
Lapsed NCA			
Disbursements		39,176,554.17	39,176,554.17
Balance of Disbursements Authorities as of to date		24,591,445.83	24,591,445.83
Total Disbursements Program		73,475,000.00	73,475,000.00
Less: * Actual Disbursements		39,176,554.17	39,176,554.17
Over/Under spending		34,298,445.83	34,298,445.83

Certified Correct:


 Razonable Rasetas
 Agency Chief Accountant
 Date: 26/Feb/2019

Approved By:


 PILANDO, JR., TEOFIL
 Head of Agency or Authorized Representative
 Date: 26/Feb/2019

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