

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	37,155,672.05	7,996,100.92	0.00	0.00	45,151,772.97	168,882.94	933,636.35	0.00	0.00	1,102,519.29	0.00	1,632,211.03	0.00	0.00	1,632,211.03	2,734,730.32	47,886,503.29	0.00	0.00	0.00	0.00	37,324,554.99	10,561,948.30	0.00	0.00	47,886,503.29	
Notice of Cash Allocation (NCA)	37,155,672.05	7,996,100.92	0.00	0.00	45,151,772.97	168,882.94	933,636.35	0.00	0.00	1,102,519.29	0.00	1,632,211.03	0.00	0.00	1,632,211.03	2,734,730.32	47,886,503.29	0.00	0.00	0.00	0.00	37,324,554.99	10,561,948.30	0.00	0.00	47,886,503.29	
MDS Checks Issued	0.00	962,701.34	0.00	0.00	962,701.34	0.00	70,617.35	0.00	0.00	70,617.35	0.00	0.00	0.00	0.00	0.00	70,617.35	1,033,318.69	0.00	0.00	0.00	0.00	0.00	1,033,318.69	0.00	0.00	1,033,318.69	
Advice to Debit Account	37,155,672.05	7,033,399.58	0.00	0.00	44,189,071.63	168,882.94	863,019.00	0.00	0.00	1,031,901.94	0.00	1,632,211.03	0.00	0.00	1,632,211.03	2,664,112.97	46,853,184.60	0.00	0.00	0.00	0.00	37,324,554.99	9,526,629.61	0.00	0.00	46,853,184.60	
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	37,155,672.05	7,996,100.92	0.00	0.00	45,151,772.97	168,882.94	933,636.35	0.00	0.00	1,102,519.29	0.00	1,632,211.03	0.00	0.00	1,632,211.03	2,734,730.32	47,886,503.29	0.00	0.00	0.00	0.00	37,324,554.99	10,561,948.30	0.00	0.00	47,886,503.29	
NON-CASH DISBURSEMENTS	3,422,847.72	292,939.59	0.00	0.00	3,715,787.31	18,764.80	4,707.82	0.00	0.00	23,472.62	0.00	75,840.91	0.00	0.00	75,84												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	669,171,500.61	65,294,324.84	734,465,825.45
NCA	632,869,708.00	61,479,224.00	694,348,932.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,301,792.61	3,815,100.84	40,116,893.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	91,084,578.00	21,649,267.80	112,733,865.80
Total Disbursement Authorities Available	578,086,922.61	43,645,037.04	621,731,959.65
Less:	0.00	0.00	0.00
Lapsed NCA	43,865,899.47	0.00	43,865,899.47
Disbursements	506,796,149.69	51,701,604.13	558,497,753.82
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	27,424,873.45	(8,056,567.09)	19,368,306.36
Total Disbursements Program	540,634,000.00	53,870,000.00	594,504,000.00
Less: *Actual Disbursements	506,796,149.69	51,701,604.13	558,497,753.82
(Over)/Under spending	33,837,850.31	2,168,395.87	36,006,246.18

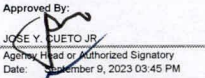
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROSEN C. PALIEN
Accountant
Date: September 9, 2023 03:43 PM

Recommending Approval:

JOSE A. ABUNDO
Director IV, PMFS
Date: September 9, 2023 03:44 PM

Approved By:

JOSE Y. CUETO JR.
Agency Head or Authorized Signatory
Date: September 9, 2023 03:45 PM