

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	36,571,200.46	9,108,412.39	0.00	0.00	45,679,612.85	0.00	254,795.00	0.00	0.00	254,795.00	0.00	3,496,476.70	0.00	0.00	3,496,476.70	3,751,271.70	49,430,884.55	0.00	0.00	0.00	0.00	36,571,200.46	12,859,684.09	0.00	0.00	49,430,884.55						
Notice of Cash Allocation (NCA)	36,571,200.46	9,108,412.39	0.00	0.00	45,679,612.85	0.00	254,795.00	0.00	0.00	254,795.00	0.00	3,496,476.70	0.00	0.00	3,496,476.70	3,751,271.70	49,430,884.55	0.00	0.00	0.00	0.00	36,571,200.46	12,859,684.09	0.00	0.00	49,430,884.55						
MDS Checks Issued	15,000.00	581,047.53	0.00	0.00	596,047.53	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00	660,047.53	0.00	0.00	0.00	0.00	15,000.00	645,047.53	0.00	0.00	660,047.53						
Advice to Debit Account	36,556,200.46	8,527,364.86	0.00	0.00	45,083,565.32	0.00	254,795.00	0.00	0.00	254,795.00	0.00	3,432,476.70	0.00	0.00	3,432,476.70	3,687,271.70	48,770,837.02	0.00	0.00	0.00	0.00	36,556,200.46	12,214,636.56	0.00	0.00	48,770,837.02						
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	36,571,200.46	9,108,412.39	0.00	0.00	45,679,612.85	0.00	254,795.00	0.00	0.00	254,795.00	0.00	3,496,476.70	0.00	0.00	3,496,476.70	3,751,271.70	49,430,884.55	0.00	0.00	0.00	0.00	36,571,200.46	12,859,684.09	0.00	0.00	49,430,884.55						
NON-CASH DISBURSEMENTS	3,484,041.89	510,599.36	0.00	0.00	3,994,641.25	0.00	0.00	0.00	0.00	0.00	0.00	272,967.10	0.00	0.00	272,967.10	272,967.10	4,267,608.35	0.00	0.00	0.00	0.00	3,484,041.89	783,566.46	0.00	0.00	4,267,608.35						
Tax Remittance Advices Issued (TRA)	3,484,041.89	510,599.36	0.00	0.00	3,994,641.25	0.00	0.00	0.00	0.00	0.00	0.00	272,967.10	0.00	0.00	272,967.10	272,967.10	4,267,608.35	0.00	0.00	0.00	0.00	3,484,041.89	783,566.46	0.00	0.00	4,267,608.35						
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 (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						
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	3,484,041.89	510,599.36	0.00	0.00	3,994,641.25	0.00	0.00	0.00	0.00	0.00	0.00	272,967.10	0.00	0.00	272,967.10	272,967.10	4,267,608.35	0.00	0.00	0.00	0.00	3,484,041.89	783,566.46	0.00	0.00	4,267,608.35						
GRAND TOTAL	40,055,242.35	9,619,011.75	0.00	0.00	49,674,254.10	0.00	254,795.00	0.00	0.00	254,795.00	0.00	3,769,443.80	0.00	0.00	3,769,443.80	4,024,238.80	53,698,492.90	0.00	0.00	0.00	0.00	40,055,242.35	13,643,250.55	0.00	0.00	53,698,492.90						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	582,539,134.26	86,632,366.35	669,171,500.61
NCA	550,504,950.00	82,364,758.00	632,869,708.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,034,184.26	4,267,608.35	36,301,792.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	85,575,578.00	5,509,000.00	91,084,578.00
Total Disbursement Authorities Available	496,963,556.26	81,123,366.35	578,086,922.61
Less:	0.00	0.00	0.00
Lapsed NCA	2,160.84	43,863,738.63	43,865,899.47
Disbursements	453,097,656.79	53,698,492.90	506,796,149.69
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	43,863,738.63	(16,438,865.18)	27,424,873.45
Total Disbursements Program	462,132,000.00	78,502,000.00	540,634,000.00
Less: *Actual Disbursements	453,097,656.79	53,698,492.90	506,796,149.69
(Over)/Under spending	9,034,343.21	24,803,507.10	33,837,850.31

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

Certified Correct:
ROSEMARY C. PAULEN
Accountant
Date: August 10, 2023 08:59 PM

Recommending Approval:
JOSE Y. CUETO JR.
Director IV, PMFS
Date: August 10, 2023 08:59 PM

Approved By:
JOSE Y. CUETO JR.
Agency Head or Authorized Signatory
Date: August 10, 2023 08:59 PM