

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
	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	72,744,285.24	41,105,033.42	0.00	0.00	113,849,318.66	417,184.84	1,390,640.54	0.00	0.00	1,807,825.38	0.00	14,336,379.24	0.00	880,000.00	15,216,379.24	17,024,204.62	130,873,523.28	0.00	0.00	0.00	0.00	73,161,470.08	56,832,053.20	0.00	880,000.00	130,873,523.28										
Notice of Cash Allocation (NCA)	67,803,685.58	31,508,068.76	0.00	0.00	99,311,754.34	230,271.69	1,168,386.67	0.00	0.00	1,398,668.36	0.00	9,899,382.97	0.00	0.00	9,899,382.97	11,298,041.33	110,609,795.67	0.00	0.00	0.00	0.00	68,033,957.27	42,575,838.40	0.00	0.00	110,609,795.67										
MDS Checks Issued	5,300,142.54	5,262,834.62	0.00	0.00	10,562,977.16	0.00	129,617.67	0.00	0.00	129,617.67	0.00	2,242,236.41	0.00	0.00	2,242,236.41	2,371,854.08	12,934,831.24	0.00	0.00	0.00	0.00	5,300,142.54	7,634,688.70	0.00	0.00	12,934,831.24										
Advice to Debit Account	62,503,543.04	26,245,234.14	0.00	0.00	88,748,777.18	230,271.69	1,038,769.00	0.00	0.00	1,269,040.69	0.00	7,657,146.56	0.00	0.00	7,657,146.56	8,926,187.25	97,674,964.43	0.00	0.00	0.00	0.00	62,733,814.73	34,941,149.70	0.00	0.00	97,674,964.43										
Notice of Transfer Allocations (NTA)	4,940,599.66	9,596,964.66	0.00	0.00	14,537,564.32	186,913.15	222,253.87	0.00	0.00	409,167.02	0.00	4,436,996.27	0.00	880,000.00	5,316,996.27	5,726,163.29	20,263,727.61	0.00	0.00	0.00	0.00	5,127,512.81	14,256,214.80	0.00	880,000.00	20,263,727.61										
MDS Checks Issued	469,267.55	2,043,075.01	0.00	0.00	2,512,342.56	0.00	214,445.83	0.00	0.00	214,445.83	0.00	1,542,897.81	0.00	880,000.00	2,422,897.81	2,637,343.64	5,149,686.20	0.00	0.00	0.00	0.00	469,267.55	3,800,418.65	0.00	880,000.00	5,149,686.20										
Advice to Debit Account	4,471,332.11	7,553,889.65	0.00	0.00	12,025,221.76	186,913.15	7,808.04	0.00	0.00	194,721.19	0.00	2,894,096.46	0.00	0.00	2,894,096.46	3,088,819.65	15,114,041.41	0.00	0.00	0.00	0.00	4,658,245.26	10,455,796.15	0.00	0.00	15,114,041.41										
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	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	0.00									
TOTAL CASH DISBURSEMENTS	72,744,285.24	41,105,033.42	0.00	0.00	113,849,318.66	417,184.84	1,390,640.54	0.00	0.00	1,807,825.38	0.00	14,336,379.24	0.00	880,000.00	15,216,379.24	17,024,204.62	130,873,523.28	0.00	0.00	0.00	0.00	73,161,470.08	56,832,053.20	0.00	880,000.00	130,873,523.28										
NON-CASH DISBURSEMENTS	6,150,633.26	1,116,294.24	0.00	0.00	7,266,927.50	18,764.80	19,503.63	0.00	0.00	38,268.43	0.00	503,954.88	0.00	0.00	503,954.88	542,223.31	7,809,150.81	0.00	0.00	0.00	0.00	6,169,398.06	1,639,752.75	0.00	0.00	7,809,150.81										
Tax Remittance Advices Issued (TRA)	6,150,633.26	1,116,294.24	0.00	0.00	7,266,927.50	18,764.80	19,503.63	0.00	0.00	38,268.43	0.00	503,954.88	0.00	0.00	503,954.88	542,223.31	7,809,150.81	0.00	0.00	0.00	0.00	6,169,398.06	1,639,752.75	0.00	0.00	7,809,150.81										
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	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	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	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	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	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	0.00									
TOTAL NON-CASH DISBURSEMENTS	6,150,633.26	1,116,294.24	0.00	0.00	7,266,927.50	18,764.80	19,503.63	0.00	0.00	38,268.43	0.00	503,954.88	0.00	0.00	503,954.88	542,223.31	7,809,150.81	0.00	0.00	0.00	0.00	6,169,398.06	1,639,752.75	0.00	0.00	7,809,150.81										
GRAND TOTAL	78,894,918.50	42,221,327.66	0.00	0.00	121,116,246.16	435,949.64	1,410,144.17	0.00	0.00	1,846,093.81	0.00	14,840,334.12	0.00	880,000.00	15,720,334.12	17,566,427.93	138,682,674.09	0.00	0.00	0.00	0.00	79,330,868.14	58,471,805.95	0.00	880,000.00	138,682,674.09										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,320,393,211.19	149,781,770.57	1,470,174,981.76
NCA	1,166,265,930.00	115,914,224.00	1,282,180,154.00
NTA	88,311,761.00	25,816,287.60	114,128,048.60
Working Fund	0.00	0.00	0.00
TRA	65,815,520.19	8,051,258.77	73,866,778.96
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	21,640,287.60	112,733,865.60
Total Disbursement Authorities Available	1,229,308,633.19	128,132,482.77	1,357,441,115.96
Less:	0.00	0.00	0.00
Lapsed NCA	45,138,681.90	0.00	45,138,681.90
Disbursements	1,144,974,413.91	138,682,674.09	1,283,657,088.00
Less: Other Non-Cash Disbursements	3,038.62	0.00	3,038.62
Disbursements effected through outright deductions from claims	3,038.62	0.00	3,038.62
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	3,038.62	0.00	3,038.62
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	39,196,576.00	(10,550,191.32)	28,646,384.68
Total Disbursements Program	1,164,144,211.23	117,743,384.71	1,281,887,595.94
Less: *Actual Disbursements	1,144,974,413.91	138,682,674.09	1,283,657,088.00
(Over)/Under spending	19,169,797.32	(20,939,289.38)	1,769,492.06

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

Certified Correct:

JOSE C. PALLERES JR.

Director

Date:

Recommending Approval:

JOSE Y. CUETO JR.

Director IV, PMFS

Date:

Approved By:

JOSE Y. CUETO JR.

Agency Head or Authorized Signatory

Date: