

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : ALL
Organization Code : ALL
(UACS)
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	66,591,961.19	24,977,362.23	0.00	26,026.78	91,595,350.20	683,322.71	13,102,494.91	0.00	0.00	13,785,817.62	0.00	10,980,087.18	0.00	0.00	10,980,087.18	24,765,904.80	116,361,255.00	0.00	0.00	0.00	0.00	67,275,283.90	49,059,944.32	0.00	26,026.78	116,361,255.00	
Notice of Cash Allocation (NCA)	66,591,961.19	22,485,126.92	0.00	26,026.78	89,103,114.89	683,322.71	13,102,494.91	0.00	0.00	13,785,817.62	0.00	10,980,087.18	0.00	0.00	10,980,087.18	24,765,904.80	113,869,019.69	0.00	0.00	0.00	0.00	67,275,283.90	46,567,709.01	0.00	26,026.78	113,869,019.69	
MDS Checks Issued	7,488,332.55	8,061,480.34	0.00	26,026.78	15,575,839.67	443,813.51	1,795,083.89	0.00	0.00	2,238,897.40	0.00	4,724,480.48	0.00	0.00	4,724,480.48	6,963,377.88	22,539,217.55	0.00	0.00	0.00	0.00	7,932,146.06	14,581,044.71	0.00	26,026.78	22,539,217.55	
Advice to Debit Account	59,103,628.64	14,423,646.58	0.00	0.00	73,527,275.22	239,509.20	11,307,411.02	0.00	0.00	11,546,920.22	0.00	6,255,606.70	0.00	0.00	6,255,606.70	17,802,526.92	91,329,802.14	0.00	0.00	0.00	0.00	59,343,137.84	31,986,664.30	0.00	0.00	91,329,802.14	
Notice of Transfer Allocations (NTA)	0.00	2,492,235.31	0.00	0.00	2,492,235.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,235.31	0.00	0.00	0.00	0.00	0.00	2,492,235.31	0.00	0.00	2,492,235.31	
MDS Checks Issued	0.00	1,392,964.46	0.00	0.00	1,392,964.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,964.46	0.00	0.00	0.00	0.00	0.00	1,392,964.46	0.00	0.00	1,392,964.46	
Advice to Debit Account	0.00	1,099,270.85	0.00	0.00	1,099,270.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,270.85	0.00	0.00	0.00	0.00	0.00	1,099,270.85	0.00	0.00	1,099,270.85	
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	66,591,961.19	24,977,362.23	0.00	26,026.78	91,595,350.20	683,322.71	13,102,494.91	0.00	0.00	13,785,817.62	0.00	10,980,087.18	0.00	0.00	10,980,087.18	24,765,904.80	116,361,255.00	0.00	0.00	0.00	0.00	67,275,283.90	49,059,944.32	0.00	26,026.78	116,361,255.00	
NON-CASH DISBURSEMENTS	6,338,346.07	456,625.63	0.00	1,473.22	6,796,444.92	0.00	785,889.16	0.00	0.00	785,889.16	0.00	242,884.40	0.00	0.00	242,884.40	1,028,773.56	7,825,218.48	0.00	0.00	0.00	0.00	6,338,346.07	1,485,399.19	0.00	1,473.22	7,825,218.48	
Tax Remittance Advices Issued (TRA)	6,338,346.07	456,625.63	0.00	1,473.22	6,796,444.92	0.00	785,889.16	0.00	0.00	785,889.16	0.00	242,884.40	0.00	0.00	242,884.40	1,028,773.56	7,825,218.48	0.00	0.00	0.00	0.00	6,338,346.07	1,485,399.19	0.00	1,473.22	7,825,218.48	
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 or 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	6,338,346.07	456,625.63	0.00	1,473.22	6,796,444.92	0.00	785,889.16	0.00	0.00	785,889.16	0.00	242,884.40	0.00	0.00	242,884.40	1,028,773.56	7,825,218.48	0.00	0.00	0.00	0.00	6,338,346.07	1,485,399.19	0.00	1,473.22	7,825,218.48	
GRAND TOTAL	72,930,307.26	25,433,987.86	0.00	27,500.00	98,391,795.12	683,322.71	13,888,384.07	0.00	0.00	14,571,706.78	0.00	11,222,971.58	0.00	0.00	11,222,971.58	25,794,678.36	124,186,473.48	0.00	0.00	0.00	0.00	73,613,629.97	50,545,343.51	0.00	27,500.00	124,186,473.48	

SUMMARY

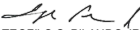
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	444,786,398.48	192,308,558.96	637,094,957.44
NCA	407,785,566.00	177,933,000.00	585,718,566.00
NTA	13,772,000.00	6,339,000.00	20,111,000.00
Working Fund	0.00	0.00	0.00
TRA	23,228,832.48	8,036,558.96	31,265,391.44
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	13,772,000.00	6,339,000.00	20,111,000.00
Total Disbursement Authorities Available	431,014,398.48	185,969,558.96	616,983,957.44
Less:	0.00	0.00	0.00
Lapsed NCA	5,699,365.81	1,363.14	5,700,728.95
Disbursements	421,107,067.91	124,186,473.48	545,293,541.39
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	(2,179.06)	(2,179.06)
Balance of Disbursement Authorities as at date	4,207,964.76	61,779,543.28	65,987,508.04
Total Disbursements Program	437,676,056.71	261,728,336.73	699,404,393.44
Less: *Actual Disbursements	421,107,067.91	124,186,473.48	545,293,541.39
(Over)/Under spending	16,568,988.80	137,541,863.25	154,110,852.05

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


ROSE E. RAZONABE
Accountant

Date:


JOSE A. ABUNDO
Director of Financial Management Service (FMS) or Equivalent
Date:


TEOFILO S. PILANDO JR.
Agency/Entity Head or Authorized Representative
Date: