

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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

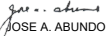
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)											
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	97,240,771.40	18,614,111.61	0.00	0.00	115,854,883.01	228,572.18	2,601,694.42	0.00	0.00	2,830,266.60	0.00	26,105,086.76	0.00	0.00	26,105,086.76	28,935,353.36	144,790,236.37	0.00	0.00	0.00	0.00	97,469,343.58	47,320,892.79	0.00	0.00	144,790,236.37	
Notice of Cash Allocation (NCA)	94,452,638.75	15,857,478.85	0.00	0.00	110,310,117.60	228,572.18	2,546,264.03	0.00	0.00	2,774,836.21	0.00	23,800,824.29	0.00	0.00	23,800,824.29	26,575,660.50	136,885,778.10	0.00	0.00	0.00	0.00	94,681,210.93	42,204,567.17	0.00	0.00	136,885,778.10	
MDS Checks Issued	8,212,636.21	6,017,931.14	0.00	0.00	14,230,567.35	0.00	1,273.00	0.00	0.00	1,273.00	0.00	2,624,517.41	0.00	0.00	2,624,517.41	2,625,790.41	16,856,357.76	0.00	0.00	0.00	0.00	8,212,636.21	8,643,721.55	0.00	0.00	16,856,357.76	
Advice to Debit Account	86,240,002.54	9,839,547.71	0.00	0.00	96,079,550.25	228,572.18	2,544,991.03	0.00	0.00	2,773,563.21	0.00	21,176,306.88	0.00	0.00	21,176,306.88	23,949,870.09	120,029,420.34	0.00	0.00	0.00	0.00	86,468,574.72	33,560,845.62	0.00	0.00	120,029,420.34	
Notice of Transfer Allocations (NTA)	2,788,132.65	2,756,632.76	0.00	0.00	5,544,765.41	0.00	55,430.39	0.00	0.00	55,430.39	0.00	2,304,262.47	0.00	0.00	2,304,262.47	2,359,692.86	7,904,458.27	0.00	0.00	0.00	0.00	2,788,132.65	5,116,325.62	0.00	0.00	7,904,458.27	
MDS Checks Issued	704,645.12	1,599,181.31	0.00	0.00	2,303,826.43	0.00	55,430.39	0.00	0.00	55,430.39	0.00	1,727,938.02	0.00	0.00	1,727,938.02	1,783,368.41	4,087,194.84	0.00	0.00	0.00	0.00	704,645.12	3,382,549.72	0.00	0.00	4,087,194.84	
Advice to Debit Account	2,083,487.53	1,157,451.45	0.00	0.00	3,240,938.98	0.00	0.00	0.00	0.00	0.00	0.00	576,324.45	0.00	0.00	576,324.45	576,324.45	3,817,263.43	0.00	0.00	0.00	0.00	2,083,487.53	1,733,775.90	0.00	0.00	3,817,263.43	
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	97,240,771.40	18,614,111.61	0.00	0.00	115,854,883.01	228,572.18	2,601,694.42	0.00	0.00	2,830,266.60	0.00	26,105,086.76	0.00	0.00	26,105,086.76	28,935,353.36	144,790,236.37	0.00	0.00	0.00	0.00	97,469,343.58	47,320,892.79	0.00	0.00	144,790,236.37	
NON-CASH DISBURSEMENTS	6,547,744.17	558,956.95	0.00	0.00	7,106,701.12	0.00	21,404.71	0.00	0.00	21,404.71	0.00	705,724.68	0.00	0.00	705,724.68	727,129.39	7,833,830.51	0.00	0.00	0.00	0.00	6,547,744.17	1,286,086.34	0.00	0.00	7,833,830.51	
Tax Remittance Advices Issued (TRA)	6,547,744.17	558,956.95	0.00	0.00	7,106,701.12	0.00	21,404.71	0.00	0.00	21,404.71	0.00	705,724.68	0.00	0.00	705,724.68	727,129.39	7,833,830.51	0.00	0.00	0.00	0.00	6,547,744.17	1,286,086.34	0.00	0.00	7,833,830.51	
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(Tax, BTR, documentary stamp, 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	6,547,744.17	558,956.95	0.00	0.00	7,106,701.12	0.00	21,404.71	0.00	0.00	21,404.71	0.00	705,724.68	0.00	0.00	705,724.68	727,129.39	7,833,830.51	0.00	0.00	0.00	0.00	6,547,744.17	1,286,086.34	0.00	0.00	7,833,830.51	
GRAND TOTAL	103,788,515.57	19,173,068.56	0.00	0.00	122,961,584.13	228,572.18	2,623,099.13	0.00	0.00	2,851,671.31	0.00	26,810,811.44	0.00	0.00	26,810,811.44	29,662,482.75	152,624,066.88	0.00	0.00	0.00	0.00	104,017,087.75	48,606,979.13	0.00	0.00	152,624,066.88	

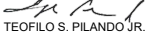
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	618,389,414.72	160,717,846.41	779,107,261.13
NCA	567,246,566.00	147,207,000.00	714,453,566.00
NTA	20,111,000.00	5,466,000.00	25,577,000.00
Working Fund	0.00	0.00	-
TRA	31,031,848.72	8,044,846.41	39,076,695.13
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* Issued	20,111,000.00	5,466,000.00	25,577,000.00
Total Disbursement Authorities Available	598,278,414.72	155,251,846.41	753,530,261.13
Less:	0.00	0.00	0.00
Lapsed NCA	5,700,690.80	0.00	5,700,690.80
Disbursements	539,527,632.83	152,624,066.88	692,151,699.71
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/istaled checks)	- 2,179.06	0.00	2,179.06
Balance of Disbursement Authorities as at date	53,047,912.03	2,627,779.53	55,675,691.56
Total Disbursements Program	681,122,393.44	186,711,856.00	867,834,249.44
Less: * Actual Disbursements	539,527,632.83	152,624,066.88	692,151,699.71
(Over)/Under spending	141,594,760.61	34,087,789.12	175,682,549.73

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


RAS PABLO 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: