

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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											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	44,873,563.59	4,509,907.49	0.00	0.00	49,383,471.08	41,931.15	1,705,822.75	0.00	0.00	1,747,753.90	0.00	4,003,419.12	0.00	0.00	4,003,419.12	5,751,173.02	55,134,644.10	0.00	0.00	0.00	0.00	44,915,494.74	10,219,149.36	0.00	0.00	55,134,644.10	
Notice of Cash Allocation (NCA)	44,873,563.59	4,509,907.49	0.00	0.00	49,383,471.08	41,931.15	1,705,822.75	0.00	0.00	1,747,753.90	0.00	4,003,419.12	0.00	0.00	4,003,419.12	5,751,173.02	55,134,644.10	0.00	0.00	0.00	0.00	44,915,494.74	10,219,149.36	0.00	0.00	55,134,644.10	
MDS Checks Issued	3,263,497.63	1,693,375.06	0.00	0.00	4,956,872.69	0.00	0.00	0.00	0.00	0.00	0.00	52,700.00	0.00	0.00	52,700.00	52,700.00	5,009,572.69	0.00	0.00	0.00	0.00	3,263,497.63	1,746,075.06	0.00	0.00	5,009,572.69	
Advice to Debit Account	41,610,065.96	2,816,532.43	0.00	0.00	44,426,598.39	41,931.15	1,705,822.75	0.00	0.00	1,747,753.90	0.00	3,950,719.12	0.00	0.00	3,950,719.12	5,698,473.02	50,125,071.41	0.00	0.00	0.00	0.00	41,651,997.11	8,473,074.30	0.00	0.00	50,125,071.41	
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	44,873,563.59	4,509,907.49	0.00	0.00	49,383,471.08	41,931.15	1,705,822.75	0.00	0.00	1,747,753.90	0.00	4,003,419.12	0.00	0.00	4,003,419.12	5,751,173.02	55,134,644.10	0.00	0.00	0.00	0.00	44,915,494.74	10,219,149.36	0.00	0.00	55,134,644.10	
NON-CASH DISBURSEMENTS	3,483,436.86	252,393.00	0.00	0.00	3,735,829.86	0.00	21,053.57	0.00	0.00	21,053.57	0.00	238,267.37	0.00	0.00	238,267.37	259,320.94	3,995,150.80	0.00	0.00	0.00	0.00	3,483,436.86	511,713.94	0.00	0.00	3,995,150.80	
Tax Remittance Advices Issued (TRA)	3,483,436.86	252,393.00	0.00	0.00	3,735,829.86	0.00	21,053.57	0.00	0.00	21,053.57	0.00	238,267.37	0.00	0.00	238,267.37	259,320.94	3,995,150.80	0.00	0.00	0.00	0.00	3,483,436.86	511,713.94	0.00	0.00	3,995,150.80	
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	3,483,436.86	252,393.00	0.00	0.00	3,735,829.86	0.00	21,053.57	0.00	0.00	21,053.57	0.00	238,267.37	0.00	0.00	238,267.37	259,320.94	3,995,150.80	0.00	0.00	0.00	0.00	3,483,436.86	511,713.94	0.00	0.00	3,995,150.80	
GRAND TOTAL	48,357,000.45	4,762,300.49	0.00	0.00	53,119,300.94	41,931.15	1,726,876.32	0.00	0.00	1,768,807.47	0.00	4,241,686.49	0.00	0.00	4,241,686.49	6,010,493.96	59,129,794.90	0.00	0.00	0.00	0.00	48,398,931.60	10,730,863.30	0.00	0.00	59,129,794.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	311,584,559.71	78,193,150.80	389,777,710.51
NCA	293,677,566.00	74,198,000.00	367,875,566.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,906,993.71	3,995,150.80	21,902,144.51
CDC	0.00	0.00	0.00
NCAA	0.00	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	291,473,559.71	72,727,150.80	364,200,710.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	275,610,165.03	59,129,794.90	334,739,959.93
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	15,863,394.68	13,597,355.90	29,460,750.58
Total Disbursements Program	342,626,000.00	89,644,000.00	432,270,000.00
Less: *Actual Disbursements	275,610,165.03	59,129,794.90	334,739,959.93
(Over)/Under spending	67,015,834.97	30,514,205.10	97,530,040.07

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

Certified Correct:


RASHEL S. RAZONABE

Accountant

Date: 2022-06-09 17:37:03

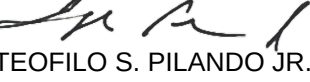
Recommending Approval:


JOSE A. ABUNDO

Director IV, PMFS

Date: 2022-06-09 17:54:13

Approved By:


TEOFILO S. PILANDO JR.

Agency Head

Date: 2022-06-09 17:54:59