

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department  
Agency/Entity  
Operating Unit  
Organization Code (UACS)  
Fund Cluster

Department of Labor and Employment (DOLE)  
Professional Regulation Commission  
Central Office  
16 008 0100000  
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                                                                 | 37,188,063.01       | 4,546,879.54 | 0.00  | 0.00 | 41,734,942.55 | 0.00                          | 6,098,357.07 | 0.00  | 0.00 | 6,098,357.07  | 0.00                            | 166,170.99 | 0.00  | 0.00 | 166,170.99       | 6,264,528.06 | 47,999,470.61 | 0.00              | 0.00 | 0.00 | 0.00          | 37,188,063.01 | 10,811,407.60 | 0.00  | 0.00 | 47,999,470.61    |         |
| Notice of Cash Allocation (NCA)                                                    | 37,188,063.01       | 4,546,879.54 | 0.00  | 0.00 | 41,734,942.55 | 0.00                          | 6,098,357.07 | 0.00  | 0.00 | 6,098,357.07  | 0.00                            | 166,170.99 | 0.00  | 0.00 | 166,170.99       | 6,264,528.06 | 47,999,470.61 | 0.00              | 0.00 | 0.00 | 0.00          | 37,188,063.01 | 10,811,407.60 | 0.00  | 0.00 | 47,999,470.61    |         |
| MDS Checks Issued                                                                  | 6,496,394.20        | 572,543.78   | 0.00  | 0.00 | 7,068,937.98  | 0.00                          | 3,119,607.11 | 0.00  | 0.00 | 3,119,607.11  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 3,119,607.11 | 10,188,545.09 | 0.00              | 0.00 | 0.00 | 0.00          | 6,496,394.20  | 3,692,150.89  | 0.00  | 0.00 | 10,188,545.09    |         |
| Advice to Debit Account                                                            | 30,691,668.81       | 3,974,335.76 | 0.00  | 0.00 | 34,666,004.57 | 0.00                          | 2,978,749.96 | 0.00  | 0.00 | 2,978,749.96  | 0.00                            | 166,170.99 | 0.00  | 0.00 | 166,170.99       | 3,144,920.95 | 37,810,925.52 | 0.00              | 0.00 | 0.00 | 0.00          | 30,691,668.81 | 7,119,256.71  | 0.00  | 0.00 | 37,810,925.52    |         |
| 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                                                           | 37,188,063.01       | 4,546,879.54 | 0.00  | 0.00 | 41,734,942.55 | 0.00                          | 6,098,357.07 | 0.00  | 0.00 | 6,098,357.07  | 0.00                            | 166,170.99 | 0.00  | 0.00 | 166,170.99       | 6,264,528.06 | 47,999,470.61 | 0.00              | 0.00 | 0.00 | 0.00          | 37,188,063.01 | 10,811,407.60 | 0.00  | 0.00 | 47,999,470.61    |         |
| NON-CASH DISBURSEMENTS                                                             | 3,334,022.05        | 160,019.05   | 0.00  | 0.00 | 3,494,041.10  | 0.00                          | 156,618.01   | 0.00  | 0.00 | 156,618.01    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 156,618.01   | 3,650,659.11  | 0.00              | 0.00 | 0.00 | 0.00          | 3,334,022.05  | 316,637.06    | 0.00  | 0.00 | 3,650,659.11     |         |
| Tax Remittance Advices Issued (TRA)                                                | 3,334,022.05        | 160,019.05   | 0.00  | 0.00 | 3,494,041.10  | 0.00                          | 156,618.01   | 0.00  | 0.00 | 156,618.01    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 156,618.01   | 3,650,659.11  | 0.00              | 0.00 | 0.00 | 0.00          | 3,334,022.05  | 316,637.06    | 0.00  | 0.00 | 3,650,659.11     |         |
| 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                                                       | 3,334,022.05        | 160,019.05   | 0.00  | 0.00 | 3,494,041.10  | 0.00                          | 156,618.01   | 0.00  | 0.00 | 156,618.01    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             | 156,618.01   | 3,650,659.11  | 0.00              | 0.00 | 0.00 | 0.00          | 3,334,022.05  | 316,637.06    | 0.00  | 0.00 | 3,650,659.11     |         |
| GRAND TOTAL                                                                        | 40,522,085.06       | 4,706,898.59 | 0.00  | 0.00 | 45,228,983.65 | 0.00                          | 6,254,975.08 | 0.00  | 0.00 | 6,254,975.08  | 0.00                            | 166,170.99 | 0.00  | 0.00 | 166,170.99       | 6,421,146.07 | 51,650,129.72 | 0.00              | 0.00 | 0.00 | 0.00          | 40,522,085.06 | 11,128,044.66 | 0.00  | 0.00 | 51,650,129.72    |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 389,777,710.51         | 77,848,659.11     | 467,626,369.62    |
| NCA                                                            | 367,875,566.00         | 74,198,000.00     | 442,073,566.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 21,902,144.51          | 3,650,659.11      | 25,552,803.62     |
| CDC                                                            | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 25,577,000.00          | 33,122,000.00     | 58,699,000.00     |
| Total Disbursement Authorities Available                       | 364,200,710.51         | 44,726,659.11     | 408,927,369.62    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 334,739,959.93         | 51,650,129.72     | 386,390,089.65    |
| 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                 | 29,460,750.58          | (6,923,470.61)    | 22,537,279.97     |
| Total Disbursements Program                                    | 432,270,000.00         | (13,566,000.00)   | 418,704,000.00    |
| Less: *Actual Disbursements                                    | 334,739,959.93         | 51,650,129.72     | 386,390,089.65    |
| (Over)/Under spending                                          | 97,530,040.07          | (65,216,129.72)   | 32,313,910.35     |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

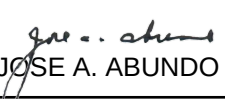
Certified Correct:

  
RASEYES E. RAZONABE

Accountant

Date: 2022-07-08 18:15:15

Recommending Approval:

  
JOSE A. ABUNDO

Director, PMFS

Date: 2022-07-08 18:16:38

Approved By:

  
TEOFILO S. PILANDO JR.

Agency Head

Date: 2022-07-08 18:20:00