

## MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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             |            |       |      |               |              |               |       |      |                  |               |                |      |      |      | Trust Liabilities |               |               |       |            | Grand Total      |      |  |  |  | Remarks |
|------------------------------------------------------------------------------------|-------------------------------|---------------|-------|------------|---------------|---------------------------------|------------|-------|------|---------------|--------------|---------------|-------|------|------------------|---------------|----------------|------|------|------|-------------------|---------------|---------------|-------|------------|------------------|------|--|--|--|---------|
|                                                                                    | Prior Year's Accounts Payable |               |       |            |               | Current Year's Accounts Payable |            |       |      |               | TOTAL        |               |       |      |                  | SUB-TOTAL     |                |      |      |      | TOTAL             |               |               |       |            | SUB-TOTAL        |      |  |  |  |         |
|                                                                                    | PS                            | MOOE          | FinEx | CO         | TOTAL         | PS                              | MOOE       | FinEx | CO   | Sub-Total     | PS           | MOOE          | FinEx | CO   | Sub-Total        | TOTAL         | SUB-TOTAL      | PS   | MOOE | CO   | TOTAL             | PS            | MOOE          | FinEx | CO         | 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                                                                 | 58,462,531.42                 | 19,582,656.82 | 0.00  | 543,348.00 | 78,588,536.24 | 243,925.38                      | 106,376.83 | 0.00  | 0.00 | 350,302.21    | 0.00         | 20,631,827.83 | 0.00  | 0.00 | 20,631,827.83    | 20,982,130.04 | 99,570,666.28  | 0.00 | 0.00 | 0.00 | 0.00              | 58,706,456.80 | 40,320,861.48 | 0.00  | 543,348.00 | 99,570,666.28    |      |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 57,332,858.08                 | 18,696,408.72 | 0.00  | 543,348.00 | 76,572,614.80 | 243,925.38                      | 106,376.83 | 0.00  | 0.00 | 350,302.21    | 0.00         | 18,529,217.51 | 0.00  | 0.00 | 18,529,217.51    | 18,879,519.72 | 96,452,134.52  | 0.00 | 0.00 | 0.00 | 0.00              | 57,576,783.48 | 37,332,003.06 | 0.00  | 543,348.00 | 95,452,134.52    |      |  |  |  |         |
| MDS Checks Issued                                                                  | 4,619,554.59                  | 4,002,785.85  | 0.00  | 0.00       | 8,622,340.44  | 168,055.69                      | 0.00       | 0.00  | 0.00 | 0.00          | 1,511,231.80 | 0.00          | 0.00  | 0.00 | 1,511,231.80     | 1,679,287.49  | 10,301,627.93  | 0.00 | 0.00 | 0.00 | 0.00              | 4,787,610.28  | 5,514,017.65  | 0.00  | 0.00       | 10,301,627.93    |      |  |  |  |         |
| Advice to Debit Account                                                            | 52,713,303.49                 | 14,693,622.87 | 0.00  | 543,348.00 | 67,950,274.36 | 75,869.69                       | 106,376.83 | 0.00  | 0.00 | 182,246.52    | 0.00         | 17,017,985.71 | 0.00  | 0.00 | 17,017,985.71    | 17,200,232.23 | 85,150,506.59  | 0.00 | 0.00 | 0.00 | 0.00              | 52,789,173.18 | 31,817,985.41 | 0.00  | 543,348.00 | 85,150,506.59    |      |  |  |  |         |
| Notice of Transfer Allocations (NTA)                                               | 1,129,673.34                  | 886,248.10    | 0.00  | 0.00       | 2,015,921.44  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 2,102,610.32  | 0.00  | 0.00 | 2,102,610.32     | 2,102,610.32  | 4,118,531.76   | 0.00 | 0.00 | 0.00 | 0.00              | 1,129,673.34  | 2,988,858.42  | 0.00  | 0.00       | 4,118,531.76     |      |  |  |  |         |
| MDS Checks Issued                                                                  | 466,766.24                    | 14,718.75     | 0.00  | 0.00       | 481,484.99    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 0.00          | 0.00  | 0.00 | 0.00             | 0.00          | 481,484.99     | 0.00 | 0.00 | 0.00 | 0.00              | 466,766.24    | 14,718.75     | 0.00  | 0.00       | 481,484.99       |      |  |  |  |         |
| Advice to Debit Account                                                            | 662,907.10                    | 871,529.35    | 0.00  | 0.00       | 1,534,436.45  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 2,102,610.32  | 0.00  | 0.00 | 2,102,610.32     | 2,102,610.32  | 3,637,046.77   | 0.00 | 0.00 | 0.00 | 0.00              | 662,907.10    | 2,974,139.67  | 0.00  | 0.00       | 3,637,046.77     |      |  |  |  |         |
| 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                                                           | 58,462,531.42                 | 19,582,656.82 | 0.00  | 543,348.00 | 78,588,536.24 | 243,925.38                      | 106,376.83 | 0.00  | 0.00 | 350,302.21    | 0.00         | 20,631,827.83 | 0.00  | 0.00 | 20,631,827.83    | 20,982,130.04 | 99,570,666.28  | 0.00 | 0.00 | 0.00 | 0.00              | 58,706,456.80 | 40,320,861.48 | 0.00  | 543,348.00 | 99,570,666.28    |      |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 5,802,922.77                  | 722,732.89    | 0.00  | 0.00       | 6,525,655.66  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 505,593.95    | 0.00  | 0.00 | 505,593.95       | 505,593.95    | 7,031,249.61   | 0.00 | 0.00 | 0.00 | 0.00              | 5,802,922.77  | 1,228,326.84  | 0.00  | 0.00       | 7,031,249.61     |      |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 5,802,922.77                  | 722,732.89    | 0.00  | 0.00       | 6,525,655.66  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 505,593.95    | 0.00  | 0.00 | 505,593.95       | 505,593.95    | 7,031,249.61   | 0.00 | 0.00 | 0.00 | 0.00              | 5,802,922.77  | 1,228,326.84  | 0.00  | 0.00       | 7,031,249.61     |      |  |  |  |         |
| 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 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             | 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 (e.g. TEF, BTr, Docs 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             | 0.00 |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 5,802,922.77                  | 722,732.89    | 0.00  | 0.00       | 6,525,655.66  | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00          | 0.00         | 505,593.95    | 0.00  | 0.00 | 505,593.95       | 505,593.95    | 7,031,249.61   | 0.00 | 0.00 | 0.00 | 0.00              | 5,802,922.77  | 1,228,326.84  | 0.00  | 0.00       | 7,031,249.61     |      |  |  |  |         |
| GRAND TOTAL                                                                        | 64,265,454.19                 | 20,305,389.71 | 0.00  | 543,348.00 | 85,114,191.90 | 243,925.38                      | 106,376.83 | 0.00  | 0.00 | 350,302.21    | 0.00         | 21,137,421.78 | 0.00  | 0.00 | 21,137,421.78    | 21,487,723.99 | 106,601,915.89 | 0.00 | 0.00 | 0.00 | 0.00              | 64,509,379.57 | 41,549,188.32 | 0.00  | 543,348.00 | 106,601,915.89   |      |  |  |  |         |

## SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 968,743,030.93         | 228,685,883.64    | 1,197,428,914.57  |
| NCA                                                            | 863,055,566.00         | 216,220,473.00    | 1,079,276,039.00  |
| NTA                                                            | 58,699,000.00          | 5,239,000.00      | 63,938,000.00     |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 46,988,464.93          | 7,226,410.64      | 54,214,875.57     |
| CDC                                                            | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 58,699,000.00          | 5,239,000.00      | 63,938,000.00     |
| Total Disbursement Authorities Available                       | 910,044,030.93         | 223,446,883.64    | 1,133,490,914.57  |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 27,110,681.89          | 435.24            | 27,111,117.13     |
| Disbursements                                                  | 855,010,982.20         | 106,601,915.89    | 961,612,898.09    |
| 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/stated checks)           | (109,852.68)           | 0.00              | (109,852.68)      |
| Balance of Disbursement Authorities as at date                 | 27,812,514.10          | 116,844,532.51    | 144,657,046.67    |
| Total Disbursements Program                                    | 949,799,930.09         | 265,173,750.34    | 1,214,973,680.43  |
| Less: * Actual Disbursements                                   | 850,109,622.2          | 106,601,915.89    | 956,711,538.09    |
| (Over)/Under spending                                          | 97,050,291.82          | 158,571,834.45    | 255,622,126.24    |

Notes: \* The use of NTA is discouraged

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

  
RASHEL 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: