

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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				
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	10	11=(7+8+9+10)	12	13	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	63,870,629.56	34,295,735.69	0.00	0.00	98,166,365.25	0.00	11,210,793.34	0.00	0.00	11,210,793.34	0.00	40,005,846.76	0.00	0.00	40,005,846.76	51,216,640.10	149,383,005.35	0.00	0.00	0.00	0.00	63,870,629.56	85,512,375.79	0.00	0.00	149,383,005.35				
Notice of Cash Allocation (NCA)	55,312,660.03	24,117,313.92	0.00	0.00	79,429,973.95	0.00	7,499,656.54	0.00	0.00	7,499,656.54	0.00	29,303,217.00	0.00	0.00	29,303,217.00	36,802,873.54	116,232,847.49	0.00	0.00	0.00	0.00	55,312,660.03	60,920,187.46	0.00	0.00	116,232,847.49				
MDS Checks Issued	8,874,947.54	10,459,982.75	0.00	0.00	19,334,930.29	0.00	4,169,927.81	0.00	0.00	4,169,927.81	0.00	7,649,019.05	0.00	0.00	7,649,019.05	11,153,877.15	22,278,929.61	0.00	0.00	0.00	0.00	8,874,947.54	22,278,929.61	0.00	0.00	31,153,877.15				
Advice to Debit Account	46,437,712.49	13,657,331.17	0.00	0.00	60,095,043.66	0.00	3,329,728.73	0.00	0.00	3,329,728.73	0.00	21,654,197.95	0.00	0.00	21,654,197.95	24,983,926.68	85,078,970.34	0.00	0.00	0.00	0.00	46,437,712.49	38,641,257.85	0.00	0.00	85,078,970.34				
Notice of Transfer Allocations (NTA)	8,557,969.53	10,178,421.77	0.00	0.00	18,736,391.30	0.00	3,711,136.80	0.00	0.00	3,711,136.80	0.00	10,702,629.76	0.00	0.00	10,702,629.76	14,413,766.56	33,150,157.86	0.00	0.00	0.00	0.00	8,557,969.53	24,592,188.33	0.00	0.00	33,150,157.86				
MDS Checks Issued	1,361,288.40	4,156,548.02	0.00	0.00	5,517,836.42	0.00	3,373,537.95	0.00	0.00	3,373,537.95	0.00	5,482,234.15	0.00	0.00	5,482,234.15	8,855,772.10	14,373,608.52	0.00	0.00	0.00	0.00	1,361,288.40	13,012,320.12	0.00	0.00	14,373,608.52				
Advice to Debit Account	7,196,681.13	6,021,873.75	0.00	0.00	13,218,554.88	0.00	337,598.85	0.00	0.00	337,598.85	0.00	5,220,395.61	0.00	0.00	5,220,395.61	5,557,994.46	18,776,549.34	0.00	0.00	0.00	0.00	7,196,681.13	11,579,868.21	0.00	0.00	18,776,549.34				
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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	63,870,629.56	34,295,735.69	0.00	0.00	98,166,365.25	0.00	11,210,793.34	0.00	0.00	11,210,793.34	0.00	40,005,846.76	0.00	0.00	40,005,846.76	51,216,640.10	149,383,005.35	0.00	0.00	0.00	0.00	63,870,629.56	85,512,375.79	0.00	0.00	149,383,005.35				
NON-CASH DISBURSEMENTS	5,829,782.89	957,092.80	0.00	0.00	6,786,875.69	0.00	169,546.46	0.00	0.00	169,546.46	0.00	482,592.79	0.00	0.00	482,592.79	652,139.25	7,439,014.94	0.00	0.00	0.00	0.00	5,829,782.89	1,609,232.05	0.00	0.00	7,439,014.94				
Tax Remittance Advices Issued (TRA)	5,829,782.89	957,092.80	0.00	0.00	6,786,875.69	0.00	169,546.46	0.00	0.00	169,546.46	0.00	482,592.79	0.00	0.00	482,592.79	652,139.25	7,439,014.94	0.00	0.00	0.00	0.00	5,829,782.89	1,609,232.05	0.00	0.00	7,439,014.94				
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	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	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	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	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	0.00	0.00	
Others(e.g. TEF, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,829,782.89	957,092.80	0.00	0.00	6,786,875.69	0.00	169,546.46	0.00	0.00	169,546.46	0.00	482,592.79	0.00	0.00	482,592.79	652,139.25	7,439,014.94	0.00	0.00	0.00	0.00	5,829,782.89	1,609,232.05	0.00	0.00	7,439,014.94				
GRAND TOTAL	69,700,412.45	35,252,828.49	0.00	0.00	104,953,240.94	0.00	11,380,339.80	0.00	0.00	11,380,339.80	0.00	40,488,439.55	0.00	0.00	40,488,439.55	51,868,779.35	156,822,020.29	0.00	0.00	0.00	0.00	69,700,412.45	87,121,607.84	0.00	0.00	156,822,020.29				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	797,812,803.85	170,830,227.08	968,743,030.93
NCA	732,925,566.00	130,130,000.00	863,055,566.00
NTA	25,577,000.00	33,122,000.00	58,699,000.00
Working Fund	0.00	0.00	0.00
TRA	39,310,237.85	7,678,227.08	46,988,464.93
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	772,235,803.85	137,808,227.08	910,044,030.93
Less:	0.00	0.00	0.00
Lapsed NCA	5,700,696.95	21,409,985.94	27,110,682.89
Disbursements	698,170,967.65	156,840,014.55	855,010,982.20
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)	(2,179.06)	(107,873.62)	(109,852.68)
Balance of Disbursement Authorities as at date	68,361,961.19	48,549,447.03	116,911,408.22
Total Disbursements Program	884,771,249.44	65,028,680.65	949,799,930.09
Less: * Actual Disbursements	695,909,823.72	156,839,814.55	852,749,638.27
(Over)/Under spending	188,861,425.72	(9,811,133.90)	97,050,291.82

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


RASEP S. 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: