

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department

Department of Labor and Employment (DOLE)

Agency/Entity

Professional Regulation Commission

Operating Unit

Regional Office - X

Organization Code (UACS)

16 008 0300010

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	3,020,122.30	1,885,536.62	0.00	0.00	4,905,658.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905,658.92	0.00	0.00	0.00	0.00	3,020,122.30	1,885,536.62	0.00	0.00	4,905,658.92	
Notice of Cash Allocation (NCA)	2,918,925.14	1,716,433.78	0.00	0.00	4,635,358.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635,358.92	0.00	0.00	0.00	0.00	2,918,925.14	1,716,433.78	0.00	0.00	4,635,358.92	
MDS Checks Issued	9.95	53,640.09	0.00	0.00	53,650.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,650.04	0.00	0.00	0.00	0.00	9.95	53,640.09	0.00	0.00	53,650.04	
Advice to Debit Account	2,918,915.19	1,662,793.69	0.00	0.00	4,581,708.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581,708.88	0.00	0.00	0.00	0.00	2,918,915.19	1,662,793.69	0.00	0.00	4,581,708.88	
Notice of Transfer Allocations (NTA)	101,197.16	169,102.84	0.00	0.00	270,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,300.00	0.00	0.00	0.00	0.00	101,197.16	169,102.84	0.00	0.00	270,300.00	
MDS Checks Issued	2,376.69	48,000.00	0.00	0.00	50,376.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,376.69	0.00	0.00	0.00	0.00	2,376.69	48,000.00	0.00	0.00	50,376.69	
Advice to Debit Account	98,820.47	121,102.84	0.00	0.00	219,923.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,923.31	0.00	0.00	0.00	0.00	98,820.47	121,102.84	0.00	0.00	219,923.31	
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	3,020,122.30	1,885,536.62	0.00	0.00	4,905,658.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905,658.92	0.00	0.00	0.00	0.00	3,020,122.30	1,885,536.62	0.00	0.00	4,905,658.92	
NON-CASH DISBURSEMENTS	367,310.86	40,299.43	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	367,310.86	40,299.43	0.00	0.00	407,610.29	
Tax Remittance Advices Issued (TRA)	367,310.86	40,299.43	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	367,310.86	40,299.43	0.00	0.00	407,610.29	
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	367,310.86	40,299.43	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,610.29	0.00	0.00	0.00	0.00	367,310.86	40,299.43	0.00	0.00	407,610.29	
GRAND TOTAL	3,387,433.16	1,925,836.05	0.00	0.00	5,313,269.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313,269.21	0.00	0.00	0.00	0.00	3,387,433.16	1,925,836.05	0.00	0.00	5,313,269.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,121,733.32	5,066,610.29	22,188,343.61
NCA	14,078,000.00	4,659,000.00	18,737,000.00
NTA	2,202,000.00	0.00	2,202,000.00
Working Fund	0.00	0.00	0.00
TRA	841,733.32	407,610.29	1,249,343.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,121,733.32	5,066,610.29	22,188,343.61
Less:	0.00	0.00	0.00
Lapsed NCA	1,738.98	0.00	1,738.98
Disbursements	16,848,457.69	5,313,269.21	22,161,726.90
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	271,536.65	(246,658.92)	24,877.73
Total Disbursements Program	19,037,000.00	5,060,000.00	24,097,000.00
Less: *Actual Disbursements	16,848,457.69	5,313,269.21	22,161,726.90
(Over)/Under spending	2,188,542.31	(253,269.21)	1,935,273.10

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARIANNE FELIZ O. LEGASPI

ACCOUNTANT III

Date: 2022-06-02 10:17:14

Recommending Approval:

MARIA MELAGROS A. GOLIS

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-06-02 10:17:49

Approved By:

JULIE L. SABALZA

REGIONAL DIRECTOR

Date: 2022-06-02 10:36:20