

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

MARIANNE FELIZ O. LEGASPI
ACCOUNTANT III

Date: 2022-10-04 09:03:09

Recommending Approval:

MARIA M. LAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER

Date: 2022-10-04 09:16:41

Approved By:

JULIE L. SABALZA
REGIONAL DIRECTOR

Date: 2022-10-04 09:25:17