

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - VI
Organization Code (UACS) 16 008 0300006
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	2,086,381.14	416,667.75	0.00	0.00	2,503,048.89	0.00	0.00	0.00	0.00	0.00	0.00	237,217.00	0.00	0.00	237,217.00	237,217.00	2,740,265.89	0.00	0.00	0.00	0.00	2,086,381.14	653,884.75	0.00	0.00	2,740,265.89	
Notice of Cash Allocation (NCA)	2,086,381.14	416,667.75	0.00	0.00	2,503,048.89	0.00	0.00	0.00	0.00	0.00	0.00	237,217.00	0.00	0.00	237,217.00	237,217.00	2,740,265.89	0.00	0.00	0.00	0.00	2,086,381.14	653,884.75	0.00	0.00	2,740,265.89	
MDS Checks Issued	475,037.24	29,200.00	0.00	0.00	504,237.24	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	33,125.00	33,125.00	537,362.24	0.00	0.00	0.00	0.00	475,037.24	62,325.00	0.00	0.00	537,362.24	
Advice to Debit Account	1,611,343.90	387,467.75	0.00	0.00	1,998,811.65	0.00	0.00	0.00	0.00	0.00	0.00	204,092.00	0.00	0.00	204,092.00	204,092.00	2,202,903.65	0.00	0.00	0.00	0.00	1,611,343.90	591,559.75	0.00	0.00	2,202,903.65	
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	2,086,381.14	416,667.75	0.00	0.00	2,503,048.89	0.00	0.00	0.00	0.00	0.00	0.00	237,217.00	0.00	0.00	237,217.00	237,217.00	2,740,265.89	0.00	0.00	0.00	0.00	2,086,381.14	653,884.75	0.00	0.00	2,740,265.89	
NON-CASH DISBURSEMENTS	166,084.95	0.00	0.00	0.00	166,084.95	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	167,959.95	0.00	0.00	0.00	0.00	166,084.95	1,875.00	0.00	0.00	167,959.95	
Tax Remittance Advices Issued (TRA)	166,084.95	0.00	0.00	0.00	166,084.95	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	167,959.95	0.00	0.00	0.00	0.00	166,084.95	1,875.00	0.00	0.00	167,959.95	
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	166,084.95	0.00	0.00	0.00	166,084.95	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	167,959.95	0.00	0.00	0.00	0.00	166,084.95	1,875.00	0.00	0.00	167,959.95	
GRAND TOTAL	2,252,466.09	416,667.75	0.00	0.00	2,669,133.84	0.00	0.00	0.00	0.00	0.00	0.00	239,092.00	0.00	0.00	239,092.00	239,092.00	2,908,225.84	0.00	0.00	0.00	0.00	2,252,466.09	655,759.75	0.00	0.00	2,908,225.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,426,945.53	3,969,959.95	50,396,905.48
NCA	27,710,000.00	3,802,000.00	31,512,000.00
NTA	16,678,000.00	0.00	16,678,000.00
Working Fund	0.00	0.00	0.00
TRA	2,038,945.53	167,959.95	2,206,905.48
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	46,426,945.53	3,969,959.95	50,396,905.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	45,498,059.00	2,908,225.84	48,406,284.84
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	928,886.53	1,061,734.11	1,990,620.64
Total Disbursements Program	58,374,540.00	5,056,000.00	63,430,540.00
Less: *Actual Disbursements	45,498,059.00	2,908,225.84	48,406,284.84
(Over)/Under spending	12,876,481.00	2,147,774.16	15,024,255.16

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

Certified Correct

RONALYN C. GALLEG0

Accountant

Date: 2022-11-02 14:03:41

Recommending Approval:

LOEL L. MAMON

OIC-Chief Administrative Officer

Date: 2022-11-02 15:20:08

Approved By: /

ROMEL B. BALISANG

Regional Director

Date: 2022-11-02 15:30:46