

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 - XII

Organization Code (UACS)

16 008 0300012

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	2,132,063.31	960,200.03	0.00	0.00	3,092,263.34	0.00	0.00	0.00	0.00	0.00	0.00	5,732,916.42	0.00	0.00	5,732,916.42	5,732,916.42	8,825,179.76	0.00	0.00	0.00	0.00	2,132,063.31	6,693,116.45	0.00	0.00	8,825,179.76	
Notice of Cash Allocation (NCA)	919,450.83	62,899.76	0.00	0.00	982,350.59	0.00	0.00	0.00	0.00	0.00	0.00	120,649.41	0.00	0.00	120,649.41	120,649.41	1,103,000.00	0.00	0.00	0.00	0.00	919,450.83	183,549.17	0.00	0.00	1,103,000.00	
MDS Checks Issued	383,110.46	12,639.46	0.00	0.00	395,749.92	0.00	0.00	0.00	0.00	0.00	0.00	120,649.41	0.00	0.00	120,649.41	120,649.41	516,399.33	0.00	0.00	0.00	0.00	383,110.46	133,288.87	0.00	0.00	516,399.33	
Advice to Debit Account	536,340.37	50,260.30	0.00	0.00	586,600.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,600.67	0.00	0.00	0.00	0.00	536,340.37	50,260.30	0.00	0.00	586,600.67	
Notice of Transfer Allocations (NTA)	1,212,612.48	897,300.27	0.00	0.00	2,109,912.75	0.00	0.00	0.00	0.00	0.00	0.00	5,612,267.01	0.00	0.00	5,612,267.01	5,612,267.01	7,722,179.76	0.00	0.00	0.00	0.00	1,212,612.48	6,509,567.28	0.00	0.00	7,722,179.76	
MDS Checks Issued	505,252.22	451,794.16	0.00	0.00	957,046.38	0.00	0.00	0.00	0.00	0.00	0.00	5,593,517.01	0.00	0.00	5,593,517.01	5,593,517.01	6,550,563.39	0.00	0.00	0.00	0.00	505,252.22	6,045,311.17	0.00	0.00	6,550,563.39	
Advice to Debit Account	707,360.26	445,506.11	0.00	0.00	1,152,866.37	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	18,750.00	1,171,616.37	0.00	0.00	0.00	0.00	707,360.26	464,256.11	0.00	0.00	1,171,616.37	
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	2,132,063.31	960,200.03	0.00	0.00	3,092,263.34	0.00	0.00	0.00	0.00	0.00	0.00	5,732,916.42	0.00	0.00	5,732,916.42	5,732,916.42	8,825,179.76	0.00	0.00	0.00	0.00	2,132,063.31	6,693,116.45	0.00	0.00	8,825,179.76	
NON-CASH DISBURSEMENTS	190,019.51	20,735.49	0.00	0.00	210,755.00	0.00	0.00	0.00	0.00	0.00	0.00	51,202.22	0.00	0.00	51,202.22	51,202.22	261,957.22	0.00	0.00	0.00	0.00	190,019.51	71,937.71	0.00	0.00	261,957.22	
Tax Remittance Advices Issued (TRA)	190,019.51	20,735.49	0.00	0.00	210,755.00	0.00	0.00	0.00	0.00	0.00	0.00	51,202.22	0.00	0.00	51,202.22	51,202.22	261,957.22	0.00	0.00	0.00	0.00	190,019.51	71,937.71	0.00	0.00	261,957.22	
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	190,019.51	20,735.49	0.00	0.00	210,755.00	0.00	0.00	0.00	0.00	0.00	0.00	51,202.22	0.00	0.00	51,202.22	51,202.22	261,957.22	0.00	0.00	0.00	0.00	190,019.51	71,937.71	0.00	0.00	261,957.22	
GRAND TOTAL	2,322,082.82	980,935.52	0.00	0.00	3,303,018.34	0.00	0.00	0.00	0.00	0.00	0.00	5,784,118.64	0.00	0.00	5,784,118.64	5,784,118.64	9,087,136.98	0.00	0.00	0.00	0.00	2,322,082.82	6,765,054.16	0.00	0.00	9,087,136.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,725,061.57	9,129,957.22	38,855,018.79
NCA	16,993,000.00	1,103,000.00	18,096,000.00
NTA	11,206,000.00	7,765,000.00	18,971,000.00
Working Fund	0.00	0.00	0.00
TRA	1,526,061.57	261,957.22	1,788,018.79
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	29,725,061.57	9,129,957.22	38,855,018.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,713,913.33	9,087,136.98	38,801,050.31
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	11,148.24	42,820.24	53,968.48
Total Disbursements Program	29,977,000.00	8,748,000.00	38,725,000.00
Less: *Actual Disbursements	29,713,913.33	9,087,136.98	38,801,050.31
(Over)/Under spending	263,086.67	(339,136.98)	(76,050.31)

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARC DANIELLE V. ESCOTO

REGIONAL ACCOUNTANT

Date: 2022-10-05 14:11:58

Recommending Approval:

LOURDES CELESTINE H. SERRANO

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-10-05 15:02:53

Approved By:

ROTELO B. CABUGSA

REGIONAL DIRECTOR

Date: 2022-10-06 13:59:51