

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 - IVA
Organization Code (UACS): 16 008 030004
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			
CASH DISBURSEMENTS	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61				
Notice of Cash Allocations (NCA)	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61				
NDS Checks Issued	468,117.46	7,224.89	0.00	0.00	502,342.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,342.35	0.00	0.00	0.00	0.00	468,117.46	7,224.89	0.00	0.00	502,342.35				
Advice to Debit Account	2,725,982.59	1,078,413.67	0.00	0.00	3,804,396.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804,396.26	0.00	0.00	0.00	0.00	2,725,982.59	1,078,413.67	0.00	0.00	3,804,396.26				
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				
NDS 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	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306,738.61	0.00	0.00	0.00	0.00	3,221,100.05	1,085,638.56	0.00	0.00	4,306,738.61				
NON-CASH DISBURSEMENTS	180,349.00	35,644.31	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	180,349.00	35,644.31	0.00	0.00	215,993.31				
Tax Remittance Advances Issued (TRA)	180,349.00	35,644.31	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	180,349.00	35,644.31	0.00	0.00	215,993.31				
Non-Cash Advancement 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 (TFR, 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	180,349.00	35,644.31	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,993.31	0.00	0.00	0.00	0.00	180,349.00	35,644.31	0.00	0.00	215,993.31				
GRAND TOTAL	3,401,449.05	1,121,282.87	0.00	0.00	4,522,731.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522,731.92	0.00	0.00	0.00	0.00	3,401,449.05	1,121,282.87	0.00	0.00	4,522,731.92				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,540,677.36	4,088,993.31	20,629,670.67
NCA	15,306,060.00	3,673,000.00	19,181,060.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,232,617.36	215,993.31	1,448,610.67
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	16,540,677.36	4,088,993.31	20,629,670.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,224,335.94	4,522,731.92	19,747,070.86
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. TFR, BTr, Dosa Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,316,341.42	(433,738.61)	882,602.81
Total Disbursements Program	16,186,060.00	4,167,000.00	20,353,060.00
Less: Actual Disbursements	15,224,335.94	4,522,731.92	19,747,070.86
(Over)/Under spending	961,661.06	(355,731.92)	605,929.14

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

Certified Correct:
NOREEN M. ALBRANDO
Administrative Officer V
Date: 2022-06-02 13:51:37

Recommending Approval:
RINA R. DADOR
Chief Administrative Officer
Date: 2022-06-02 15:34:16

Approved By:
REYNALDO V. CRISTOBAL
Regional Director
Date: 2022-06-02 16:23:04