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 - IVA
Organization Code (UACS) 16 008 0300004
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	1,963,008.53	4,689,663.15	0.00	0.00	6,652,671.68	5,481.09	0.00	0.00	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	6,658,152.77	0.00	0.00	0.00	0.00	1,968,489.62	4,689,663.15	0.00	0.00	6,658,152.77	
Notice of Cash Allocation (NCA)	1,963,008.53	1,965,663.15	0.00	0.00	3,928,671.68	5,481.09	0.00	0.00	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	3,934,152.77	0.00	0.00	0.00	0.00	1,968,489.62	1,965,663.15	0.00	0.00	3,934,152.77	
MDS Checks Issued	56,663.77	3,480.50	0.00	0.00	60,144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,144.27	0.00	0.00	0.00	0.00	56,663.77	3,480.50	0.00	0.00	60,144.27	
Advice to Debit Account	1,906,344.76	1,962,182.65	0.00	0.00	3,868,527.41	5,481.09	0.00	0.00	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	3,874,008.50	0.00	0.00	0.00	0.00	1,911,825.85	1,962,182.65	0.00	0.00	3,874,008.50	
Notice of Transfer Allocations (NTA)	0.00	2,724,000.00	0.00	0.00	2,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,000.00	0.00	0.00	0.00	0.00	0.00	2,724,000.00	0.00	0.00	2,724,000.00	
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	2,724,000.00	0.00	0.00	2,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,000.00	0.00	0.00	0.00	0.00	0.00	2,724,000.00	0.00	0.00	2,724,000.00	
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	1,963,008.53	4,689,663.15	0.00	0.00	6,652,671.68	5,481.09	0.00	0.00	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	6,658,152.77	0.00	0.00	0.00	0.00	1,968,489.62	4,689,663.15	0.00	0.00	6,658,152.77	
NON-CASH DISBURSEMENTS	233,714.77	14,706.20	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	233,714.77	14,706.20	0.00	0.00	248,420.97	
Tax Remittance Advices Issued (TRA)	233,714.77	14,706.20	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	233,714.77	14,706.20	0.00	0.00	248,420.97	
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	233,714.77	14,706.20	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,420.97	0.00	0.00	0.00	0.00	233,714.77	14,706.20	0.00	0.00	248,420.97	
GRAND TOTAL	2,196,723.30	4,704,369.35	0.00	0.00	6,901,092.65	5,481.09	0.00	0.00	0.00	5,481.09	0.00	0.00	0.00	0.00	0.00	5,481.09	6,906,573.74	0.00	0.00	0.00	0.00	2,202,204.39	4,704,369.35	0.00	0.00	6,906,573.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	31,819,939.36	6,884,420.97	38,704,360.33
NCA	28,858,000.00	3,912,000.00	32,770,000.00
NTA	816,000.00	2,724,000.00	3,540,000.00
Working Fund	0.00	0.00	0.00
TRA	2,145,939.36	248,420.97	2,394,360.33
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	31,819,939.36	6,884,420.97	38,704,360.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,796,476.14	6,906,573.74	38,703,049.88
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	23,463.22	(22,152.77)	1,310.45
Total Disbursements Program	30,770,000.00	4,161,000.00	34,931,000.00
Less: *Actual Disbursements	31,796,476.14	6,906,573.74	38,703,049.88
(Over)/Under spending	(1,026,476.14)	(2,745,573.74)	(3,772,049.88)

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

Certified Correct:
NOREEN M. ALBRANDO
Accountant
Date: 2022-10-03 16:17:27

Recommending Approval:
RINA R. DADOR
Chief Administrative Officer
Date: 2022-10-05 11:10:56

Approved By:
REYNALDO V. CRISTOBAL
Regional Director
Date: 2022-10-06 17:50:38