

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - IX
Organization Code (UACS) 16 008 0300009
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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5		7	8	9	10		12	13	14	15													28
CASH DISBURSEMENTS	1,548,974.01	714,983.36	0.00	0.00	2,263,957.37	0.00	0.00	0.00	0.00	0.00	0.00	185,120.03	0.00	0.00	185,120.03	185,120.03	2,449,077.40	0.00	0.00	0.00	0.00	1,548,974.01	900,103.39	0.00	0.00	2,449,077.40	
Notice of Cash Allocation (NCA)	1,548,974.01	714,983.36	0.00	0.00	2,263,957.37	0.00	0.00	0.00	0.00	0.00	0.00	185,120.03	0.00	0.00	185,120.03	185,120.03	2,449,077.40	0.00	0.00	0.00	0.00	1,548,974.01	900,103.39	0.00	0.00	2,449,077.40	
MDS Checks Issued	356,899.07	157,129.45	0.00	0.00	516,028.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,028.52	0.00	0.00	0.00	0.00	356,899.07	157,129.45	0.00	0.00	516,028.52	
Advice to Debit Account	1,190,074.94	567,853.91	0.00	0.00	1,747,928.85	0.00	0.00	0.00	0.00	0.00	0.00	185,120.03	0.00	0.00	185,120.03	185,120.03	1,933,048.88	0.00	0.00	0.00	0.00	1,190,074.94	742,973.94	0.00	0.00	1,933,048.88	
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	1,548,974.01	714,983.36	0.00	0.00	2,263,957.37	0.00	0.00	0.00	0.00	0.00	0.00	185,120.03	0.00	0.00	185,120.03	185,120.03	2,449,077.40	0.00	0.00	0.00	0.00	1,548,974.01	900,103.39	0.00	0.00	2,449,077.40	
NON-CASH DISBURSEMENTS	142,307.89	13,900.11	0.00	0.00	156,208.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209.24	0.00	0.00	12,209.24	12,209.24	168,417.24	0.00	0.00	0.00	0.00	142,307.89	26,109.35	0.00	0.00	168,417.24	
Tax Remittance Advices Issued (TRA)	142,307.89	13,900.11	0.00	0.00	156,208.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209.24	0.00	0.00	12,209.24	12,209.24	168,417.24	0.00	0.00	0.00	0.00	142,307.89	26,109.35	0.00	0.00	168,417.24	
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 (e.g. TEF, BTr, Documentary Stamp, 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	142,307.89	13,900.11	0.00	0.00	156,208.00	0.00	0.00	0.00	0.00	0.00	0.00	12,209.24	0.00	0.00	12,209.24	12,209.24	168,417.24	0.00	0.00	0.00	0.00	142,307.89	26,109.35	0.00	0.00	168,417.24	
GRAND TOTAL	1,691,281.90	728,883.47	0.00	0.00	2,420,165.37	0.00	0.00	0.00	0.00	0.00	0.00	197,329.27	0.00	0.00	197,329.27	197,329.27	2,617,494.64	0.00	0.00	0.00	0.00	1,691,281.90	926,212.74	0.00	0.00	2,617,494.64	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		34,383,248.99	2,977,417.24	37,360,666.23
NCA		28,678,000.00	2,809,000.00	31,487,000.00
NTA		4,574,000.00	0.00	4,574,000.00
Working Fund		0.00	0.00	0.00
TRA		1,131,248.99	168,417.24	1,299,666.23
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		34,383,248.99	2,977,417.24	37,360,666.23
Less:		0.00	0.00	0.00
Lapsed NCA		654.48	0.00	654.48
Disbursements		34,320,459.13	2,617,494.64	36,937,953.77
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/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		62,135.38	359,922.60	422,057.98
Total Disbursements Program		36,073,000.00	3,663,000.00	39,736,000.00
Less: *Actual Disbursements		34,320,459.13	2,617,494.64	36,937,953.77
(Over)/Under spending		1,752,540.87	1,045,505.36	2,798,046.23

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

Certified Correct:

SHERYL A. BURGOIETE
Accountant III
Date: 2022-09-08 10:33:45

Recommending Approval:

GLADYS CLAIRE R. ENOT
Chief Admin. Officer
Date: 2022-09-08 14:49:42

Approved By:

NORA A. SIASON
Officer-in-Charge
Date: 2022-09-09 09:34:48