

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 - 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	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												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	2,896,931.93	1,901,524.07	0.00	0.00	4,798,456.00	186,641.03	797,040.00	0.00	0.00	983,681.03	0.00	986,546.32	0.00	0.00	986,546.32	1,970,227.35	6,768,683.35	0.00	0.00	0.00	0.00	3,083,572.96	3,685,110.39	0.00	0.00	6,768,683.35		
Notice of Cash Allocation (NCA)	2,452,177.08	1,551,404.60	0.00	0.00	4,003,581.68	186,641.03	797,040.00	0.00	0.00	986,546.32	0.00	986,546.32	0.00	0.00	986,546.32	1,970,227.35	5,973,809.03	0.00	0.00	0.00	0.00	2,638,818.11	3,334,990.92	0.00	0.00	5,973,809.03		
MDS Checks Issued	0.00	93,698.50	0.00	0.00	93,698.50	0.00	0.00	0.00	0.00	0.00	0.00	453,585.74	0.00	0.00	453,585.74	453,585.74	547,244.24	0.00	0.00	0.00	0.00	0.00	547,244.24	0.00	0.00	547,244.24		
Advice to Debit Account	2,452,177.08	1,457,746.10	0.00	0.00	3,909,923.18	186,641.03	797,040.00	0.00	0.00	983,681.03	0.00	532,960.58	0.00	0.00	532,960.58	1,516,641.61	5,426,564.79	0.00	0.00	0.00	0.00	2,638,818.11	2,787,746.68	0.00	0.00	5,426,564.79		
Notice of Transfer Allocations (NTA)	444,754.85	350,119.47	0.00	0.00	794,874.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,874.32	0.00	0.00	0.00	0.00	0.00	444,754.85	350,119.47	0.00	0.00	794,874.32		
MDS Checks Issued	353,227.10	15,495.51	0.00	0.00	368,722.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,722.61	0.00	0.00	0.00	0.00	0.00	353,227.10	15,495.51	0.00	0.00	368,722.61		
Advice to Debit Account	91,527.75	334,623.96	0.00	0.00	426,151.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,151.71	0.00	0.00	0.00	0.00	0.00	91,527.75	334,623.96	0.00	0.00	426,151.71		
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	2,896,931.93	1,901,524.07	0.00	0.00	4,798,456.00	186,641.03	797,040.00	0.00	0.00	983,681.03	0.00	986,546.32	0.00	0.00	986,546.32	1,970,227.35	6,768,683.35	0.00	0.00	0.00	0.00	3,083,572.96	3,685,110.39	0.00	0.00	6,768,683.35		
NON-CASH DISBURSEMENTS	138,567.99	14,116.81	0.00	0.00	152,684.80	0.00	0.00	0.00	0.00	0.00	0.00	6,567.68	0.00	0.00	6,567.68	6,567.68	159,252.48	0.00	0.00	0.00	0.00	0.00	138,567.99	20,684.49	0.00	0.00	159,252.48	
Tax Remittance Advices Issued (TRA)	138,567.99	14,116.81	0.00	0.00	152,684.80	0.00	0.00	0.00	0.00	0.00	0.00	6,567.68	0.00	0.00	6,567.68	6,567.68	159,252.48	0.00	0.00	0.00	0.00	0.00	138,567.99	20,684.49	0.00	0.00	159,252.48	
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 to 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	138,567.99	14,116.81	0.00	0.00	152,684.80	0.00	0.00	0.00	0.00	0.00	0.00	6,567.68	0.00	0.00	6,567.68	6,567.68	159,252.48	0.00	0.00	0.00	0.00	0.00	138,567.99	20,684.49	0.00	0.00	159,252.48	
GRAND TOTAL	3,035,499.92	1,915,640.88	0.00	0.00	4,951,140.80	186,641.03	797,040.00	0.00	0.00	983,681.03	0.00	993,114.00	0.00	0.00	993,114.00	1,976,795.03	6,927,935.83	0.00	0.00	0.00	0.00	3,222,140.95	3,705,794.88	0.00	0.00	6,927,935.83		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,163,495.20	5,306,252.48	23,469,747.68
NCA	13,953,000.00	5,147,000.00	19,100,000.00
NTA	3,580,000.00	0.00	3,580,000.00
Working Fund	0.00	0.00	0.00
TRA	630,495.20	159,252.48	789,747.68
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	18,163,495.20	5,306,252.48	23,469,747.68
Less:	0.00	0.00	0.00
Lapsed NCA	219.24	0.00	219.24
Disbursements	16,474,787.16	6,927,935.83	23,402,722.99
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	1,688,488.80	(1,621,683.35)	66,805.45
Total Disbursements Program	17,659,000.00	6,131,000.00	23,790,000.00
Less: *Actual Disbursements	16,474,787.16	6,927,935.83	23,402,722.99
(Over)/Under spending	1,184,212.84	(796,935.83)	387,277.01

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

Certified Correct:

SHERYL A. BURQUETE
Accountant III
Date: 2022-06-08 15:21:33

Recommending Approval:

GLADYS CLAIRE R. ENOT
Supervising AO
Date: 2022-06-08 16:32:44

Approved By:

NORA A. SISON
Officer-in-Charge
Date: 2022-06-10 12:17:44