

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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																	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	1,816,811.28	1,529,921.89	0.00	0.00	3,346,733.17	0.00	0.00	0.00	0.00	0.00	0.00	849,418.57	0.00	0.00	849,418.57	849,418.57	4,196,151.74	0.00	0.00	0.00	0.00	1,816,811.28	2,379,340.46	0.00	0.00	4,196,151.74							
Notice of Cash Allocation (NCA)	689,435.36	607,520.58	0.00	0.00	1,296,955.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,955.94	0.00	0.00	0.00	0.00	689,435.36	607,520.58	0.00	0.00	1,296,955.94							
MDS Checks Issued	389,426.64	14,740.15	0.00	0.00	404,166.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,166.79	0.00	0.00	0.00	0.00	389,426.64	14,740.15	0.00	0.00	404,166.79							
Advice to Debit Account	300,008.72	592,780.43	0.00	0.00	892,789.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,789.15	0.00	0.00	0.00	0.00	300,008.72	592,780.43	0.00	0.00	892,789.15							
Notice of Transfer Allocations (NTA)	1,127,375.92	922,401.31	0.00	0.00	2,049,777.23	0.00	0.00	0.00	0.00	0.00	0.00	849,418.57	0.00	0.00	849,418.57	849,418.57	2,899,195.80	0.00	0.00	0.00	0.00	1,127,375.92	1,771,819.89	0.00	0.00	2,899,195.80							
MDS Checks Issued	0.00	1,659.87	0.00	0.00	1,659.87	0.00	0.00	0.00	0.00	0.00	0.00	729,658.57	0.00	0.00	729,658.57	729,658.57	731,318.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,318.44							
Advice to Debit Account	1,127,375.92	920,741.44	0.00	0.00	2,048,117.36	0.00	0.00	0.00	0.00	0.00	0.00	119,760.00	0.00	0.00	119,760.00	119,760.00	2,167,877.36	0.00	0.00	0.00	0.00	1,127,375.92	1,040,501.44	0.00	0.00	2,167,877.36							
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	1,816,811.28	1,529,921.89	0.00	0.00	3,346,733.17	0.00	0.00	0.00	0.00	0.00	0.00	849,418.57	0.00	0.00	849,418.57	849,418.57	4,196,151.74	0.00	0.00	0.00	0.00	1,816,811.28	2,379,340.46	0.00	0.00	4,196,151.74							
NON-CASH DISBURSEMENTS	213,089.29	22,841.89	0.00	0.00	235,931.18	0.00	0.00	0.00	0.00	0.00	0.00	41,301.43	0.00	0.00	41,301.43	41,301.43	277,232.61	0.00	0.00	0.00	0.00	213,089.29	64,143.32	0.00	0.00	277,232.61							
Tax Remittance Advices Issued (TRA)	213,089.29	22,841.89	0.00	0.00	235,931.18	0.00	0.00	0.00	0.00	0.00	0.00	41,301.43	0.00	0.00	41,301.43	41,301.43	277,232.61	0.00	0.00	0.00	0.00	213,089.29	64,143.32	0.00	0.00	277,232.61							
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 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	213,089.29	22,841.89	0.00	0.00	235,931.18	0.00	0.00	0.00	0.00	0.00	0.00	41,301.43	0.00	0.00	41,301.43	41,301.43	277,232.61	0.00	0.00	0.00	0.00	213,089.29	64,143.32	0.00	0.00	277,232.61							
GRAND TOTAL	2,029,900.57	1,552,763.78	0.00	0.00	3,582,664.35	0.00	0.00	0.00	0.00	0.00	0.00	890,720.00	0.00	0.00	890,720.00	890,720.00	4,473,384.35	0.00	0.00	0.00	0.00	2,029,900.57	2,443,483.78	0.00	0.00	4,473,384.35							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,410,086.23	5,271,232.61	51,681,318.84
NCA	34,628,000.00	1,296,000.00	35,926,000.00
NTA	10,251,000.00	3,696,000.00	13,947,000.00
Working Fund	0.00	0.00	0.00
TRA	1,531,086.23	277,232.61	1,808,318.84
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	46,410,086.23	5,271,232.61	51,681,318.84
Less:	0.00	0.00	0.00
Lapsed NCA	654.48	2,049.08	2,703.56
Disbursements	46,407,382.67	4,473,384.35	50,880,767.02
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	2,049.08	795,799.18	797,848.26
Total Disbursements Program	43,792,000.00	4,408,000.00	48,200,000.00
Less: *Actual Disbursements	46,407,382.67	4,473,384.35	50,880,767.02
(Over)/Under spending	(2,615,382.67)	(65,384.35)	(2,680,767.02)

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

Certified Correct:

SHERYL A. BURGUETE

Accountant III

Date: 2022-11-09 14:00:12

Recommending Approval:

GLADYS CLAIRE R. ENOT

Chief AO

Date: 2022-11-09 15:54:02

Approved By:

ALFONSO C. VILORIA

Director

Date: 2022-11-10 14:11:34