

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - XIII
16 008 0300016
01 Regular Agency Fund

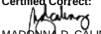
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				MOOE	CO							
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	2,381,117.71	475,024.91	0.00	0.00	2,856,142.62	0.00	0.00	0.00	0.00	0.00	0.00	2,524,229.07	0.00	0.00	2,524,229.07	2,524,229.07	5,380,371.69	0.00	0.00	0.00	0.00	2,381,117.71	2,999,253.98	0.00	0.00	5,380,371.69	
Notice of Cash Allocation (NCA)	2,381,117.71	165,253.98	0.00	0.00	2,546,371.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546,371.69	0.00	0.00	0.00	0.00	2,381,117.71	165,253.98	0.00	0.00	2,546,371.69	
MDS Checks Issued	876,847.94	0.00	0.00	0.00	876,847.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,847.94	0.00	0.00	0.00	0.00	876,847.94	0.00	0.00	0.00	876,847.94	
Advice to Debit Account	1,504,269.77	165,253.98	0.00	0.00	1,669,523.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,523.75	0.00	0.00	0.00	0.00	1,504,269.77	165,253.98	0.00	0.00	1,669,523.75	
Notice of Transfer Allocations (NTA)	0.00	309,770.93	0.00	0.00	309,770.93	0.00	0.00	0.00	0.00	0.00	0.00	2,524,229.07	0.00	0.00	2,524,229.07	2,524,229.07	2,834,000.00	0.00	0.00	0.00	0.00	0.00	2,834,000.00	0.00	0.00	2,834,000.00	
MDS Checks Issued	0.00	130,160.47	0.00	0.00	130,160.47	0.00	0.00	0.00	0.00	0.00	0.00	178,737.58	0.00	0.00	178,737.58	178,737.58	308,898.05	0.00	0.00	0.00	0.00	0.00	308,898.05	0.00	0.00	308,898.05	
Advice to Debit Account	0.00	179,610.46	0.00	0.00	179,610.46	0.00	0.00	0.00	0.00	0.00	0.00	2,345,491.49	0.00	0.00	2,345,491.49	2,345,491.49	2,525,101.95	0.00	0.00	0.00	0.00	0.00	2,525,101.95	0.00	0.00	2,525,101.95	
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	2,381,117.71	475,024.91	0.00	0.00	2,856,142.62	0.00	0.00	0.00	0.00	0.00	0.00	2,524,229.07	0.00	0.00	2,524,229.07	2,524,229.07	5,380,371.69	0.00	0.00	0.00	0.00	2,381,117.71	2,999,253.98	0.00	0.00	5,380,371.69	
NON-CASH DISBURSEMENTS	190,530.91	26,443.51	0.00	0.00	216,974.42	0.00	0.00	0.00	0.00	0.00	0.00	6,165.86	0.00	0.00	6,165.86	6,165.86	223,140.28	0.00	0.00	0.00	0.00	190,530.91	32,609.37	0.00	0.00	223,140.28	
Tax Remittance Advices Issued (TRA)	190,530.91	26,443.51	0.00	0.00	216,974.42	0.00	0.00	0.00	0.00	0.00	0.00	6,165.86	0.00	0.00	6,165.86	6,165.86	223,140.28	0.00	0.00	0.00	0.00	190,530.91	32,609.37	0.00	0.00	223,140.28	
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	190,530.91	26,443.51	0.00	0.00	216,974.42	0.00	0.00	0.00	0.00	0.00	0.00	6,165.86	0.00	0.00	6,165.86	6,165.86	223,140.28	0.00	0.00	0.00	0.00	190,530.91	32,609.37	0.00	0.00	223,140.28	
GRAND TOTAL	2,571,648.62	501,468.42	0.00	0.00	3,073,117.04	0.00	0.00	0.00	0.00	0.00	0.00	2,530,394.93	0.00	0.00	2,530,394.93	2,530,394.93	5,603,511.97	0.00	0.00	0.00	0.00	2,571,648.62	3,031,863.35	0.00	0.00	5,603,511.97	

SUMMARY

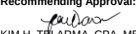
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,902,979.37	5,017,140.29	29,920,119.66
NCA	17,759,000.00	1,960,000.00	19,719,000.00
NTA	5,380,000.00	2,834,000.00	8,214,000.00
Working Fund	0.00	0.00	0.00
TRA	1,763,979.37	223,140.29	1,987,119.66
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	24,902,979.37	5,017,140.29	29,920,119.66
Less:	0.00	0.00	0.00
Lapsed NCA	215.05	131.55	346.60
Disbursements	24,316,261.09	5,603,511.97	29,919,773.06
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	586,503.23	(586,503.23)	0.00
Total Disbursements Program	23,872,000.00	2,832,000.00	26,704,000.00
Less: *Actual Disbursements	24,316,261.09	5,603,511.97	29,919,773.06
(Over)/Under spending	(444,261.09)	(2,771,511.97)	(3,215,773.06)

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

Certified Correct:


MADRONA D. CALING, CPA
ACCOUNTANT III
Date: 2022-10-04 17:51:14

Recommending Approval:


KIM H. TALARMA, CPA, MBA
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-10-04 18:12:11

Approved By:


CHERYLL P. ELICANO, CPA
REGIONAL DIRECTOR
Date: 2022-10-05 11:19:43