

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

Department

Department of Labor and Employment (DOLE)

Agency/Entity

Professional Regulation Commission

Operating Unit

Regional Office - XI

Organization Code (UACS)

16 008 0300011

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        |              |              |                   |      |      |               |              |              |       |      |                  |         |
| 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                                                                 | 2,285,558.87        | 1,784,643.00 | 0.00  | 0.00 | 4,070,201.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,675,970.32 | 0.00  | 0.00 | 2,675,970.32     | 2,675,970.32 | 6,746,172.19 | 0.00              | 0.00 | 0.00 | 0.00          | 2,285,558.87 | 4,460,613.32 | 0.00  | 0.00 | 6,746,172.19     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,155,885.53        | 898,394.90   | 0.00  | 0.00 | 2,054,280.43 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 573,360.00   | 0.00  | 0.00 | 573,360.00       | 573,360.00   | 2,627,640.43 | 0.00              | 0.00 | 0.00 | 0.00          | 1,155,885.53 | 1,471,754.90 | 0.00  | 0.00 | 2,627,640.43     |         |
| MDS Checks Issued                                                                  | 461,053.77          | 339,772.53   | 0.00  | 0.00 | 800,826.30   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 4,880.00     | 0.00  | 0.00 | 4,880.00         | 4,880.00     | 805,706.30   | 0.00              | 0.00 | 0.00 | 0.00          | 461,053.77   | 344,652.53   | 0.00  | 0.00 | 805,706.30       |         |
| Advice to Debit Account                                                            | 694,831.76          | 558,622.37   | 0.00  | 0.00 | 1,253,454.13 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 568,480.00   | 0.00  | 0.00 | 568,480.00       | 568,480.00   | 1,821,934.13 | 0.00              | 0.00 | 0.00 | 0.00          | 694,831.76   | 1,127,102.37 | 0.00  | 0.00 | 1,821,934.13     |         |
| Notice of Transfer Allocations (NTA)                                               | 1,129,673.34        | 886,248.10   | 0.00  | 0.00 | 2,015,921.44 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,102,610.32 | 0.00  | 0.00 | 2,102,610.32     | 2,102,610.32 | 4,118,531.76 | 0.00              | 0.00 | 0.00 | 0.00          | 1,129,673.34 | 2,988,858.42 | 0.00  | 0.00 | 4,118,531.76     |         |
| MDS Checks Issued                                                                  | 466,766.24          | 14,718.75    | 0.00  | 0.00 | 481,484.99   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00             | 0.00         | 481,484.99   | 0.00              | 0.00 | 0.00 | 0.00          | 466,766.24   | 14,718.75    | 0.00  | 0.00 | 481,484.99       |         |
| Advice to Debit Account                                                            | 662,907.10          | 871,529.35   | 0.00  | 0.00 | 1,534,436.45 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,102,610.32 | 0.00  | 0.00 | 2,102,610.32     | 2,102,610.32 | 3,637,046.77 | 0.00              | 0.00 | 0.00 | 0.00          | 662,907.10   | 2,974,139.67 | 0.00  | 0.00 | 3,637,046.77     |         |
| 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                                                           | 2,285,558.87        | 1,784,643.00 | 0.00  | 0.00 | 4,070,201.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,675,970.32 | 0.00  | 0.00 | 2,675,970.32     | 2,675,970.32 | 6,746,172.19 | 0.00              | 0.00 | 0.00 | 0.00          | 2,285,558.87 | 4,460,613.32 | 0.00  | 0.00 | 6,746,172.19     |         |
| NON-CASH DISBURSEMENTS                                                             | 181,964.19          | 106,310.19   | 0.00  | 0.00 | 288,274.38   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 148,104.68   | 0.00  | 0.00 | 148,104.68       | 148,104.68   | 436,379.06   | 0.00              | 0.00 | 0.00 | 0.00          | 181,964.19   | 254,414.87   | 0.00  | 0.00 | 436,379.06       |         |
| Tax Remittance Advices Issued (TRA)                                                | 181,964.19          | 106,310.19   | 0.00  | 0.00 | 288,274.38   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 148,104.68   | 0.00  | 0.00 | 148,104.68       | 148,104.68   | 436,379.06   | 0.00              | 0.00 | 0.00 | 0.00          | 181,964.19   | 254,414.87   | 0.00  | 0.00 | 436,379.06       |         |
| 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                                                       | 181,964.19          | 106,310.19   | 0.00  | 0.00 | 288,274.38   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 148,104.68   | 0.00  | 0.00 | 148,104.68       | 148,104.68   | 436,379.06   | 0.00              | 0.00 | 0.00 | 0.00          | 181,964.19   | 254,414.87   | 0.00  | 0.00 | 436,379.06       |         |
| GRAND TOTAL                                                                        | 2,467,523.06        | 1,890,953.19 | 0.00  | 0.00 | 4,358,476.25 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 2,824,075.00 | 0.00  | 0.00 | 2,824,075.00     | 2,824,075.00 | 7,182,551.25 | 0.00              | 0.00 | 0.00 | 0.00          | 2,467,523.06 | 4,715,028.19 | 0.00  | 0.00 | 7,182,551.25     |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month   | As at Date    |
|----------------------------------------------------------------|-----------------|--------------|---------------|
| (1)                                                            | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 41,943,811.14   | 7,251,379.06 | 49,195,190.20 |
| NCA                                                            | 35,407,000.00   | 2,628,000.00 | 38,035,000.00 |
| NTA                                                            | 4,813,000.00    | 4,187,000.00 | 9,000,000.00  |
| Working Fund                                                   | 0.00            | 0.00         | 0.00          |
| TRA                                                            | 1,723,811.14    | 436,379.06   | 2,160,190.20  |
| 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                       | 41,943,811.14   | 7,251,379.06 | 49,195,190.20 |
| Less:                                                          | 0.00            | 0.00         | 0.00          |
| Lapsed NCA                                                     | 5,604,762.40    | 0.00         | 5,604,762.40  |
| Disbursements                                                  | 36,339,048.74   | 7,182,551.25 | 43,521,599.99 |
| 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                 | 0.00            | 68,827.81    | 68,827.81     |
| Total Disbursements Program                                    | 37,069,000.00   | 8,361,000.00 | 45,430,000.00 |
| Less: *Actual Disbursements                                    | 36,339,048.74   | 7,182,551.25 | 43,521,599.99 |
| (Over)/Under spending                                          | 729,951.26      | 1,178,448.75 | 1,908,400.01  |

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:



DIOSCORO P. MAHINAY

Acting Regional Accountant

Date: 2022-08-03 09:54:33

Recommending Approval:



TERESITA MATA-MARAÑON

Chief, Finance and Administrative Division

Date: 2022-08-05 09:50:23

Approved By:



RAQUEL R. ABRANTES

Regional Director

Date: 2022-08-05 13:58:14