

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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                                                                 | 2,200,717.34        | 7,436,099.93 | 0.00  | 0.00 | 9,636,817.27 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 9,636,817.27 | 0.00              | 0.00 | 0.00 | 0.00          | 2,200,717.34 | 7,436,099.93 | 0.00  | 0.00 | 9,636,817.27     |         |
| Notice of Cash Allocation (NCA)                                                    | 1,167,018.24        | 970,750.99   | 0.00  | 0.00 | 2,137,769.23 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,137,769.23 | 0.00              | 0.00 | 0.00 | 0.00          | 1,167,018.24 | 970,750.99   | 0.00  | 0.00 | 2,137,769.23     |         |
| MDS Checks Issued                                                                  | 1,050.00            | 331,099.28   | 0.00  | 0.00 | 332,149.28   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 332,149.28   | 0.00              | 0.00 | 0.00 | 0.00          | 1,050.00     | 331,099.28   | 0.00  | 0.00 | 332,149.28       |         |
| Advice to Debit Account                                                            | 1,165,968.24        | 639,651.71   | 0.00  | 0.00 | 1,805,619.95 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,805,619.95 | 0.00              | 0.00 | 0.00 | 0.00          | 1,165,968.24 | 639,651.71   | 0.00  | 0.00 | 1,805,619.95     |         |
| Notice of Transfer Allocations (NTA)                                               | 1,033,699.10        | 6,465,348.94 | 0.00  | 0.00 | 7,499,048.04 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 7,499,048.04 | 0.00              | 0.00 | 0.00 | 0.00          | 1,033,699.10 | 6,465,348.94 | 0.00  | 0.00 | 7,499,048.04     |         |
| MDS Checks Issued                                                                  | 921,179.16          | 4,171,950.42 | 0.00  | 0.00 | 5,093,129.58 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 5,093,129.58 | 0.00              | 0.00 | 0.00 | 0.00          | 921,179.16   | 4,171,950.42 | 0.00  | 0.00 | 5,093,129.58     |         |
| Advice to Debit Account                                                            | 112,519.94          | 2,293,398.52 | 0.00  | 0.00 | 2,405,918.46 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,405,918.46 | 0.00              | 0.00 | 0.00 | 0.00          | 112,519.94   | 2,293,398.52 | 0.00  | 0.00 | 2,405,918.46     |         |
| 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                                                           | 2,200,717.34        | 7,436,099.93 | 0.00  | 0.00 | 9,636,817.27 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 9,636,817.27 | 0.00              | 0.00 | 0.00 | 0.00          | 2,200,717.34 | 7,436,099.93 | 0.00  | 0.00 | 9,636,817.27     |         |
| NON-CASH DISBURSEMENTS                                                             | 172,800.81          | 130,465.48   | 0.00  | 0.00 | 303,266.29   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 303,266.29   | 0.00              | 0.00 | 0.00 | 0.00          | 172,800.81   | 130,465.48   | 0.00  | 0.00 | 303,266.29       |         |
| Tax Remittance Advices Issued (TRA)                                                | 172,800.81          | 130,465.48   | 0.00  | 0.00 | 303,266.29   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 303,266.29   | 0.00              | 0.00 | 0.00 | 0.00          | 172,800.81   | 130,465.48   | 0.00  | 0.00 | 303,266.29       |         |
| 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                                                       | 172,800.81          | 130,465.48   | 0.00  | 0.00 | 303,266.29   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 303,266.29   | 0.00              | 0.00 | 0.00 | 0.00          | 172,800.81   | 130,465.48   | 0.00  | 0.00 | 303,266.29       |         |
| GRAND TOTAL                                                                        | 2,373,518.15        | 7,566,565.41 | 0.00  | 0.00 | 9,940,083.56 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 9,940,083.56 | 0.00              | 0.00 | 0.00 | 0.00          | 2,373,518.15 | 7,566,565.41 | 0.00  | 0.00 | 9,940,083.56     |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 52,876,683.87   | 8,800,266.29   | 61,676,950.16  |
| NCA                                                            | 40,164,000.00   | 2,128,000.00   | 42,292,000.00  |
| NTA                                                            | 10,356,000.00   | 6,369,000.00   | 16,725,000.00  |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 2,356,683.87    | 303,266.29     | 2,659,950.16   |
| 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                       | 52,876,683.87   | 8,800,266.29   | 61,676,950.16  |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 5,604,762.40    | 32.76          | 5,604,795.16   |
| Disbursements                                                  | 46,132,071.44   | 9,940,083.56   | 56,072,155.00  |
| 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                 | 1,139,850.03    | (1,139,850.03) | 0.00           |
| Total Disbursements Program                                    | 48,892,000.00   | 2,638,000.00   | 51,530,000.00  |
| Less: *Actual Disbursements                                    | 46,132,071.44   | 9,940,083.56   | 56,072,155.00  |
| (Over)/Under spending                                          | 2,759,928.56    | (7,302,083.56) | (4,542,155.00) |

Notes: \* The use of NTA is discouraged

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

Certified Correct:



DIOSCORO P. MAHINAY

Regional Accountant

Date: 2022-10-04 16:40:35

Recommending Approval:



TERESITA MATA-MARAÑON

Chief, Finance and Administrative Division

Date: 2022-10-04 19:07:44

Approved By:



RAQUEL R. ABRANTES

Regional Director

Date: 2022-10-04 19:25:41