

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XI
Organization Code (UACS): 19 000 000010
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Grand Total					Remarks	
	PS	MOOE	FAEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
CASH DISBURSEMENTS	2,150,158.47	306,578.90	0.00	0.00	2,456,737.37	0.00	0.00	0.00	0.00	0.00	0.00	155,536.19	0.00	0.00	0.00	155,536.19	2,655,273.72	0.00	0.00	0.00	0.00	2,655,273.72	0.00	0.00	0.00	2,655,273.72	
Notice of Cash Allocation (NCA)	2,150,158.47	306,578.90	0.00	0.00	2,456,737.37	0.00	0.00	0.00	0.00	0.00	0.00	155,536.19	0.00	0.00	0.00	155,536.19	2,655,273.72	0.00	0.00	0.00	0.00	2,655,273.72	0.00	0.00	0.00	2,655,273.72	
MOS Checks issued	214,755.82	37,574.40	0.00	0.00	251,330.22	0.00	0.00	0.00	0.00	0.00	0.00	53,765.53	0.00	0.00	0.00	53,765.53	310,115.96	0.00	0.00	0.00	0.00	310,115.96	0.00	0.00	0.00	310,115.96	
Advance to Cash Account	1,935,402.65	268,004.50	0.00	0.00	2,203,407.15	0.00	0.00	0.00	0.00	0.00	0.00	130,750.51	0.00	0.00	0.00	130,750.51	2,346,154.77	0.00	0.00	0.00	0.00	2,346,154.77	0.00	0.00	0.00	2,346,154.77	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,150,158.47	306,578.90	0.00	0.00	2,456,737.37	0.00	0.00	0.00	0.00	0.00	0.00	155,536.19	0.00	0.00	0.00	155,536.19	2,655,273.72	0.00	0.00	0.00	0.00	2,655,273.72	0.00	0.00	0.00	2,655,273.72	
NON-CASH DISBURSEMENTS	189,729.49	13,968.54	0.00	0.00	203,698.03	0.00	0.00	0.00	0.00	0.00	0.00	7,301.82	0.00	0.00	0.00	7,301.82	203,698.03	0.00	0.00	0.00	0.00	203,698.03	0.00	0.00	0.00	203,698.03	
Tax Refund Advance Issued (TRA)	189,729.49	13,968.54	0.00	0.00	203,698.03	0.00	0.00	0.00	0.00	0.00	0.00	7,301.82	0.00	0.00	0.00	7,301.82	203,698.03	0.00	0.00	0.00	0.00	203,698.03	0.00	0.00	0.00	203,698.03	
Non-Cash Available 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 (grosses locally)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chargement of expenses to personal account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement to government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEP, STV, Docs 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	189,729.49	13,968.54	0.00	0.00	203,698.03	0.00	0.00	0.00	0.00	0.00	0.00	7,301.82	0.00	0.00	0.00	7,301.82	203,698.03	0.00	0.00	0.00	0.00	203,698.03	0.00	0.00	0.00	203,698.03	
GRAND TOTAL	2,339,887.96	320,547.44	0.00	0.00	2,660,435.40	0.00	0.00	0.00	0.00	0.00	0.00	162,838.01	0.00	0.00	0.00	162,838.01	2,853,271.75	0.00	0.00	0.00	0.00	2,853,271.75	0.00	0.00	0.00	2,853,271.75	

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As at Date

(4)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA) used

Total Disbursement Authorities Available

Less:

Issued NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Chargement of expenses to personal account

Reimbursement for less of government property

Liquidated damages and similar claims

Others (e.g. TEP, STV, Docs Stamp, etc.)

Accruals, Adjustments (e.g. unclassified/typed checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: "Adopted" Disbursements

Over/Under spending

Notes: * The use of NTA is discouraged

Notes: ** Amounts shown only with the grand total disbursement (column 25).

Certified Correct:
MADON C. CALING, CPA
ACCOUNTANT III
Date: 2022-05-04 18:49:28

Recommended Approval:
RIM H. ESCOBAR, CPA/IBA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-05-04 18:51:44

Approved By:
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REGIONAL DIRECTOR
Date: 2022-05-05 10:25:55