

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - XII
16 008 0300012
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	1,373,535.30	247,523.00	0.00	0.00	1,621,058.30	10,387.50	115,396.94	0.00	0.00	125,784.44	0.00	0.00	0.00	0.00	0.00	125,784.44	1,746,842.74	0.00	0.00	0.00	0.00	1,383,922.80	362,919.94	0.00	0.00	1,746,842.74	
Notice of Cash Allocation (NCA)	1,373,535.30	247,523.00	0.00	0.00	1,621,058.30	10,387.50	115,396.94	0.00	0.00	125,784.44	0.00	0.00	0.00	0.00	0.00	125,784.44	1,746,842.74	0.00	0.00	0.00	0.00	1,383,922.80	362,919.94	0.00	0.00	1,746,842.74	
MDS Checks Issued	381,170.20	187,485.23	0.00	0.00	568,655.43	316.00	16,290.60	0.00	0.00	16,606.60	0.00	0.00	0.00	0.00	0.00	16,606.60	585,262.03	0.00	0.00	0.00	0.00	381,486.20	203,775.83	0.00	0.00	585,262.03	
Advice to Debit Account	992,365.10	60,037.77	0.00	0.00	1,052,402.87	10,071.50	99,106.34	0.00	0.00	109,177.84	0.00	0.00	0.00	0.00	0.00	109,177.84	1,161,580.71	0.00	0.00	0.00	0.00	1,002,436.60	159,144.11	0.00	0.00	1,161,580.71	
Notice of Transfer Allocations (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	
MDS 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	
Advice to Debit 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 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	1,373,535.30	247,523.00	0.00	0.00	1,621,058.30	10,387.50	115,396.94	0.00	0.00	125,784.44	0.00	0.00	0.00	0.00	0.00	125,784.44	1,746,842.74	0.00	0.00	0.00	0.00	1,383,922.80	362,919.94	0.00	0.00	1,746,842.74	
NON-CASH DISBURSEMENTS	140,521.41	5,027.02	0.00	0.00	145,548.43	0.00	6,607.09	0.00	0.00	6,607.09	0.00	0.00	0.00	0.00	0.00	6,607.09	152,155.52	0.00	0.00	0.00	0.00	140,521.41	11,634.11	0.00	0.00	152,155.52	
Tax Remittance Advices Issued (TRA)	140,521.41	5,027.02	0.00	0.00	145,548.43	0.00	6,607.09	0.00	0.00	6,607.09	0.00	0.00	0.00	0.00	0.00	6,607.09	152,155.52	0.00	0.00	0.00	0.00	140,521.41	11,634.11	0.00	0.00	152,155.52	
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	140,521.41	5,027.02	0.00	0.00	145,548.43	0.00	6,607.09	0.00	0.00	6,607.09	0.00	0.00	0.00	0.00	0.00	6,607.09	152,155.52	0.00	0.00	0.00	0.00	140,521.41	11,634.11	0.00	0.00	152,155.52	
GRAND TOTAL	1,514,056.71	252,550.02	0.00	0.00	1,766,606.73	10,387.50	122,004.03	0.00	0.00	132,391.53	0.00	0.00	0.00	0.00	0.00	132,391.53	1,898,998.26	0.00	0.00	0.00	0.00	1,524,444.21	374,554.05	0.00	0.00	1,898,998.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,309,538.13	2,310,155.52	4,619,693.65
NCA	2,160,000.00	2,158,000.00	4,318,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	149,538.13	152,155.52	301,693.65
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	2,309,538.13	2,310,155.52	4,619,693.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,297,043.28	1,898,998.26	4,196,041.54
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	12,494.85	411,157.26	423,652.11
Total Disbursements Program	2,309,000.00	2,306,000.00	4,615,000.00
Less: *Actual Disbursements	2,297,043.28	1,898,998.26	4,196,041.54
(Over)/Under spending	11,956.72	407,001.74	418,958.46

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

Certified Correct:

MARC DANIELLE V. ESCOTO
REGIONAL ACCOUNTANT

Date: 2022-03-10 13:23:37

Recommending Approval:

LOURDES CELESTE H. SERRANO
CHIEF ADMINISTRATIVE OFFICER

Date: 2022-03-10 14:27:38

Approved By:

ROTELO B. CABUGSA
OIC, REGIONAL DIRECTOR

Date: 2022-03-10 14:33:09