

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department	Department of Labor and Employment (DOLE)
Agency/Entity	Professional Regulation Commission
Operating Unit	Regional Office - XII
Organization Code (UMCS)	18 008 0300018
Fund Cluster	91 Regular Agency Fund

[illegible]

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		15,544,276.62	3,725,151.88	16,269,428.55
NCA		12,111,593.00	2,150,000.00	14,261,593.00
NTA		2,834,553.00	1,284,000.00	4,118,553.00
Working Fund		0.00	0.00	0.00
TIRA		1,396,276.62	231,151.88	1,627,428.55
ODG		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Net/Use of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		15,544,276.62	3,725,151.88	16,269,428.55
LEAF		0.00	0.00	0.00
Lapsed NCA		203.30	11.85	215.15
Disbursements		15,582,454.72	3,768,810.58	19,351,265.30
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through out-of-budget indications from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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. TEP, STI, Ours (Ramp, etc.)		0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)		0.30	0.00	0.30
Balance of Disbursement Authorities as of date		81,670.77	81,670.77	0.00
Total Disbursements Program		15,525,000.00	2,865,500.00	18,320,000.00
Less: "Notual" Disbursements		16,582,454.72	3,768,810.58	19,950,215.05
Overhead costs allocation		(867,454.72)	(861,215.55)	(1,728,670.27)

Notes: ** Amounts should tally with the grand total disbursement (column 17).

Certified Correct: 
MADONNA D. SALINA, CPA
ACCOUNTANT II
Date: 2022-07-04 18:12:24

Recommending Approval
JIM H. TOLSON, CPA, MBA
OIG-CAO
Date: 2022-07-11 13:20:32

Approved By: 
 CHERYL L. P. ELCANO, CPA, CESE
 REGIONAL DIRECTOR
 Date: 2023-07-11 18:18:26

Date: 2022-07-11 18:18:28