MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - X
Organization Code(UACS): 16 008 0300010
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	1,876,446.15	2,561,510.14	0.00	0.00	4,437,956.29
Notice of Cash Allocation (NCA)	774,507.68	2,417,598.80	0.00	0.00	3,192,104.48
MDS Checks Issued	0.00	1,000,260.00	0.00	0.00	1,000,260.00
Advice to Debit Account	774,507.68	1,417,338.80	0.00	0.00	2,191,844.46
Notice of Transfer Allocations (NTA)	1,101,938.47	143,913.34	0.00	0.00	1,245,851.81
MDS Checks Issued	0.00	88,500.00	0.00	0.00	88,500.00
Advice to Debit Account	1,101,938.47	55,413.34	0.00	0.00	1,157,351.81
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,876,446.15	2,561,510.14	0.00	0.00	4,437,956.29
NON-CASH DISBURSEMENTS	178,367.46	22,464.17	0.00	0.00	200,831.63
Tax Remittance Advices Issued (TRA)	178,367.46	22,464.17	0.00	0.00	200,831.63
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	178,367.46	22,464.17	0.00	0.00	200,831.63
GRAND TOTAL	2,054,813.61	2,583,974.81	0.00	0.00	4,638,787.92

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	3,723.00	0.00	0.00	3,723.00	0.00	0.00	0.00	0.00	0.00	3,723.00	4,441,679.29
Notice of Cash Allocation (NCA)	0.00	2,415.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00	0.00	2,415.00	3,194,519.46
MDS Checks Issued	0.00	2,415.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00	0.00	2,415.00	1,002,675.00
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	2,191,844.46
Notice of Transfer Allocations (NTA)	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,247,159.81
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	88,500.00
Advice to Debit Account	0.00	1,308.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,158,659.81
Working Fund for FAs	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
TOTAL CASH DISBURSEMENTS	0.00	3,723.00	0.00	0.00	3,723.00	0.00	0.00	0.00	0.00	0.00	3,723.00	4,441,679.29
NON-CASH DISBURSEMENTS	0.00	161.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00	200,992.63
Tax Remittance Advices Issued (TRA)	0.00	161.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00	200,992.63
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	161.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00	200,992.63
GRAND TOTAL	0.00	3,884.00	0.00	0.00	3,884.00	0.00	0.00	0.00	0.00	0.00	3,884.00	4,642,671.92

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,876,446.15	2,565,233.14	0.00	0.00	4,441,679.29	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	774,507.68	2,420,011.80	0.00	0.00	3,194,519.46	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	1,002,675.00	0.00	0.00	1,002,675.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	774,507.68	1,417,336.80	0.00	0.00	2,191,844.48	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	1,101,938.47	145,221.34	0.00	0.00	1,247,159.81	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	88,500.00	0.00	0.00	88,500.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,101,938.47	56,721.34	0.00	0.00	1,158,659.81	
Working Fund for FAs	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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,876,446.15	2,565,233.14	0.00	0.00	4,441,679.29	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	178,367.46	22,625.17	0.00	0.00	200,992.63	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	178,367.46	22,625.17	0.00	0.00	200,992.63	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	178,367.46	22,625.17	0.00	0.00	200,992.63	
GRAND TOTAL	0.00	0.00	0.00	0.00	2,054,813.61	2,587,858.31	0.00	0.00	4,642,671.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,734,138.71	4,045,992.63	11,780,131.34
NCA	6,626,000.00	3,195,000.00	9,821,000.00
NTA	696,000.00	650,000.00	1,346,000.00
Working Fund	0.00	0.00	0.00
TRA	412,138.71	200,992.63	613,131.34
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	7,734,138.71	4,045,992.63	11,780,131.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,738.98	1,738.98
Disbursements	7,135,720.44	4,642,671.92	11,778,392.36
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	598,418.27	(598,418.27)	0.00
Total Disbursements Program	7,708,000.00	4,038,000.00	11,746,000.00
Less: *Actual Disbursements	7,135,720.44	4,642,671.92	11,778,392.36
(Over)/Under spending	572,279.56	(604,671.92)	(32,392.36)

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

Certified Correct:

MARIANNE P... O. LEGASPI
ACCOUNTANT III
Date: 2022-04-01 08:32:34

Recommending Approval:

MARIA MILAGROS A. GOLIS
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-04-01 15:47:30

Approved By:

JULIE L. SABALZA
REGIONAL DIRECTOR
Date: 2022-04-04 09:32:21