COMMISSION ON AUDIT
DOLE-RO XIII
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BY:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - XIII
Organization Code (UACS): 16 008 0200016
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	2,972,475.77	518,228.14	0.00	0.00	3,490,703.91	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	2,494,475.77	518,228.14	0.00	0.00	3,012,703.91	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	106,357.92	53,451.82	0.00	0.00	159,809.74	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,388,117.85	464,776.32	0.00	0.00	2,852,894.17	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	478,000.00	0.00	0.00	0.00	478,000.00	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
Advice to Debit Account	478,000.00	0.00	0.00	0.00	478,000.00	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,972,475.77	518,228.14	0.00	0.00	3,490,703.91	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	211,823.14	14,873.08	0.00	0.00	226,696.22	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	211,823.14	14,873.08	0.00	0.00	226,696.22	0.00	0.00	0.00	0.00	0.00
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
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
Overpayment of expenses(e.g. personal benefits)	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
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
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
TOTAL NON-CASH DISBURSEMENTS	211,823.14	14,873.08	0.00	0.00	226,696.22	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,184,298.91	533,101.22	0.00	0.00	3,717,400.13	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	198,354.60	0.00	0.00	198,354.60	198,354.60	3,689,058.51	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	198,354.60	0.00	0.00	198,354.60	198,354.60	3,211,058.51	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	159,809.74	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	198,354.60	0.00	0.00	198,354.60	198,354.60	3,051,248.77	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	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
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
TOTAL CASH DISBURSEMENTS	0.00	198,354.60	0.00	0.00	198,354.60	198,354.60	3,689,058.51	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	2,114.72	0.00	0.00	2,114.72	2,114.72	228,810.94	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	2,114.72	0.00	0.00	2,114.72	2,114.72	228,810.94	0.00	0.00	0.00	0.00
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
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
Overpayment of expenses(e.g. personal benefits)	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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	2,114.72	0.00	0.00	2,114.72	2,114.72	228,810.94	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	200,469.32	0.00	0.00	200,469.32	200,469.32	3,917,869.45	0.00	0.00	0.00	0.00

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,972,475.77	716,582.74	0.00	0.00	3,689,058.51	
Notice of Cash Allocation (NCA)	2,494,475.77	716,582.74	0.00	0.00	3,211,058.51	
MDS Checks Issued	106,357.92	53,451.82	0.00	0.00	159,809.74	
Advice to Debit Account	2,388,117.85	663,130.92	0.00	0.00	3,051,248.77	
Notice of Transfer Allocations (NTA)	478,000.00	0.00	0.00	0.00	478,000.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	478,000.00	0.00	0.00	0.00	478,000.00	
Working Fund for FAPs	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	2,972,475.77	716,582.74	0.00	0.00	3,689,058.51	
NON-CASH DISBURSEMENTS	211,823.14	16,987.80	0.00	0.00	228,810.94	
Tax Remittance Advices Issued (TRA)	211,823.14	16,987.80	0.00	0.00	228,810.94	
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. personal 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	211,823.14	16,987.80	0.00	0.00	228,810.94	
GRAND TOTAL	3,184,298.91	733,570.54	0.00	0.00	3,917,869.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,202,457.75	3,941,813.94	16,144,270.69
NCA	8,876,000.00	3,235,000.00	12,111,000.00
NTA	2,456,000.00	478,000.00	2,934,000.00
Working Fund	0.00	0.00	0.00
TRA	870,457.75	228,813.94	1,099,270.69
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	12,202,457.75	3,941,813.94	16,144,270.69
Less:	0.00	0.00	0.00
Lapsed NCA	205.20	0.00	205.20
Disbursements	12,164,535.27	3,917,869.45	16,082,404.72
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. 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. 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	37,709.28	23,944.49	61,670.77
Total Disbursements Program	10,774,000.00	4,451,000.00	15,225,000.00
Less: *Actual Disbursements	12,164,535.27	3,917,869.45	16,082,404.72
(Over)/Under spending	(1,390,535.27)	533,130.55	(857,404.72)

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

Certified Correct:
MADONNA E. CALING, CPA
ACCOUNTANT III
Date: 2022-06-02 16:07:08

Recommending Approval:
KIM H. [illegible], CPA, MBA
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: 2022-06-10 18:58:29

Approved By:
CHERYL P. ELICANO, CPA, CESE
REGIONAL DIRECTOR
Date: 2022-06-15 13:41:13