

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 0300003
Fund Cluster: 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	1,623,356.59	220,694.67	0.00	0.00	1,844,041.26	0.00	0.00	0.00	0.00	0.00	0.00	754,594.56	0.00	0.00	754,594.56	754,594.56	2,598,635.82	0.00	0.00	0.00	0.00	1,623,356.59	975,279.23	0.00	0.00	2,598,635.82	
Notice of Cash Allocation (NCA)	1,623,356.59	220,694.67	0.00	0.00	1,844,041.26	0.00	0.00	0.00	0.00	0.00	0.00	754,594.56	0.00	0.00	754,594.56	754,594.56	2,598,635.82	0.00	0.00	0.00	0.00	1,623,356.59	975,279.23	0.00	0.00	2,598,635.82	
MDS Checks Issued	0.00	190,107.30	0.00	0.00	190,107.30	0.00	0.00	0.00	0.00	0.00	0.00	195,148.78	0.00	0.00	195,148.78	295,256.06	0.00	0.00	0.00	0.00	0.00	295,256.06	0.00	0.00	295,256.06		
Advice to Debit Account	1,623,356.59	120,577.37	0.00	0.00	1,743,933.96	0.00	0.00	0.00	0.00	0.00	0.00	559,445.78	0.00	0.00	559,445.78	2,303,379.74	0.00	0.00	0.00	0.00	1,623,356.59	680,023.15	0.00	0.00	2,303,379.74		
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	1,623,356.59	220,694.67	0.00	0.00	1,844,041.26	0.00	0.00	0.00	0.00	0.00	0.00	754,594.56	0.00	0.00	754,594.56	754,594.56	2,598,635.82	0.00	0.00	0.00	0.00	1,623,356.59	975,279.23	0.00	0.00	2,598,635.82	
NON-CASH DISBURSEMENTS	164,088.25	6,805.93	0.00	0.00	170,894.18	0.00	0.00	0.00	0.00	0.00	0.00	805.06	0.00	0.00	805.06	171,699.24	0.00	0.00	0.00	0.00	164,088.25	7,610.99	0.00	0.00	171,699.24		
Tax Remittance Advances Issued (TRA)	164,088.25	6,805.93	0.00	0.00	170,894.18	0.00	0.00	0.00	0.00	0.00	0.00	805.06	0.00	0.00	805.06	171,699.24	0.00	0.00	0.00	0.00	164,088.25	7,610.99	0.00	0.00	171,699.24		
Non-Cash Disbursement 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	164,088.25	6,805.93	0.00	0.00	170,894.18	0.00	0.00	0.00	0.00	0.00	0.00	805.06	0.00	0.00	805.06	171,699.24	0.00	0.00	0.00	0.00	164,088.25	7,610.99	0.00	0.00	171,699.24		
GRAND TOTAL	1,787,444.84	227,490.60	0.00	0.00	2,014,935.44	0.00	0.00	0.00	0.00	0.00	0.00	755,399.62	0.00	0.00	755,399.62	2,770,335.06	0.00	0.00	0.00	0.00	1,787,444.84	982,890.22	0.00	0.00	2,770,335.06		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,526,542.90	3,035,899.24	33,562,442.14
NCA	22,252,000.00	2,864,000.00	25,116,000.00
NTA	6,779,000.00	0.00	6,779,000.00
Working Fund	0.00	0.00	0.00
TRA	1,495,542.90	171,899.24	1,667,442.14
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	30,526,542.90	3,035,899.24	33,562,442.14
Less:	0.00	0.00	0.00
Lapsed NCA	4,608.76	2,197.86	6,806.62
Disbursements	30,519,686.26	2,770,335.06	33,290,021.34
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,197.86	263,166.32	265,364.18
Total Disbursements Program	29,167,000.00	2,636,000.00	32,003,000.00
Less: *Actual Disbursements	30,519,686.26	2,770,335.06	33,290,021.34
(Over/Under spending)	(1,352,686.26)	65,664.64	(1,287,021.34)

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant

Date: 2022-11-08 15:17:45

Recommending Approval:

GLENDA B. SAPON

OIC-FAD

Date: 2022-11-08 15:27:46

Approved By:

PAUL H. ABAY

Regional Director

Date: 2022-11-08 16:43:51