

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department

Department of Labor and Employment (DOLE)

Agency/Entity

Professional Regulation Commission

Operating Unit

Regional Office - VII

Organization Code (UACS)

16 008 0300007

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					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	1,937,867.08	3,634,517.40	0.00	0.00	5,572,384.48	0.00	0.00	0.00	0.00	0.00	0.00	3,197,238.61	0.00	0.00	3,197,238.61	3,197,238.61	8,769,623.09	0.00	0.00	0.00	0.00	1,937,867.08	6,831,756.01	0.00	0.00	8,769,623.09	
Notice of Cash Allocation (NCA)	1,937,867.08	2,108,756.01	0.00	0.00	4,046,623.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046,623.09	0.00	0.00	0.00	0.00	1,937,867.08	2,108,756.01	0.00	0.00	4,046,623.09	
MDS Checks Issued	608,840.07	789,202.69	0.00	0.00	1,398,042.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,042.76	0.00	0.00	0.00	0.00	608,840.07	789,202.69	0.00	0.00	1,398,042.76	
Advice to Debit Account	1,329,027.01	1,319,553.32	0.00	0.00	2,648,580.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,580.33	0.00	0.00	0.00	0.00	1,329,027.01	1,319,553.32	0.00	0.00	2,648,580.33	
Notice of Transfer Allocations (NTA)	0.00	1,525,761.39	0.00	0.00	1,525,761.39	0.00	0.00	0.00	0.00	0.00	0.00	3,197,238.61	0.00	0.00	3,197,238.61	3,197,238.61	4,723,000.00	0.00	0.00	0.00	0.00	0.00	4,723,000.00	0.00	0.00	4,723,000.00	
MDS Checks Issued	0.00	1,294,060.83	0.00	0.00	1,294,060.83	0.00	0.00	0.00	0.00	0.00	0.00	3,197,238.61	0.00	0.00	3,197,238.61	3,197,238.61	4,491,299.44	0.00	0.00	0.00	0.00	0.00	4,491,299.44	0.00	0.00	4,491,299.44	
Advice to Debit Account	0.00	231,700.56	0.00	0.00	231,700.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,700.56	0.00	0.00	0.00	0.00	0.00	231,700.56	0.00	0.00	231,700.56	
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	1,937,867.08	3,634,517.40	0.00	0.00	5,572,384.48	0.00	0.00	0.00	0.00	0.00	0.00	3,197,238.61	0.00	0.00	3,197,238.61	3,197,238.61	8,769,623.09	0.00	0.00	0.00	0.00	1,937,867.08	6,831,756.01	0.00	0.00	8,769,623.09	
NON-CASH DISBURSEMENTS	210,427.90	111,002.47	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	210,427.90	111,002.47	0.00	0.00	321,430.37	
Tax Remittance Advices Issued (TRA)	210,427.90	111,002.47	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	210,427.90	111,002.47	0.00	0.00	321,430.37	
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	210,427.90	111,002.47	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,430.37	0.00	0.00	0.00	0.00	210,427.90	111,002.47	0.00	0.00	321,430.37	
GRAND TOTAL	2,148,294.98	3,745,519.87	0.00	0.00	5,893,814.85	0.00	0.00	0.00	0.00	0.00	0.00	3,197,238.61	0.00	0.00	3,197,238.61	3,197,238.61	9,091,053.46	0.00	0.00	0.00	0.00	2,148,294.98	6,942,758.48	0.00	0.00	9,091,053.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,995,181.71	9,077,430.37	97,072,612.08
NCA	83,071,000.00	4,033,000.00	87,104,000.00
NTA	2,598,000.00	4,723,000.00	7,321,000.00
Working Fund	0.00	0.00	0.00
TRA	2,326,181.71	321,430.37	2,647,612.08
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	87,995,181.71	9,077,430.37	97,072,612.08
Less:	0.00	0.00	0.00
Lapsed NCA	21,227,624.50	801.44	21,228,425.94
Disbursements	66,646,459.06	9,091,053.46	75,737,512.52
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)	(106,673.62)	0.00	(106,673.62)
Balance of Disbursement Authorities as at date	14,424.53	(14,424.53)	0.00
Total Disbursements Program	87,995,181.71	9,077,430.37	97,072,612.08
Less: *Actual Disbursements	66,646,459.06	9,091,053.46	75,737,512.52
(Over)/Under spending	21,348,722.65	(13,623.09)	21,335,099.56

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RIANN C. VILLAMANTE

Accountant III

Date: 2022-10-04 14:06:47

Recommending Approval:

GERDEL M. BORDADORA

Chief Administrative Officer

Date:

Approved By:

NARCIVAL RANDIE Z. TAQUIQUI

Regional Director

Date: 2022-10-04 15:08:47