

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 - III
Organization Code (UACS) 16 008 0300003
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	
	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	1,869,068.80	927,261.22	0.00	0.00	2,796,330.02	0.00	5,500.00	0.00	0.00	5,500.00	0.00	3,225,439.02	0.00	0.00	3,225,439.02	3,230,939.02	6,017,269.04	0.00	0.00	0.00	0.00	1,869,068.80	4,156,200.24	0.00	0.00	0.00	6,017,269.04	28			
Notice of Cash Allocation (NCA)	1,113,891.01	96,602.84	0.00	0.00	1,210,493.85	0.00	5,500.00	0.00	0.00	5,500.00	0.00	297,614.83	0.00	0.00	297,614.83	303,114.83	1,513,608.78	0.00	0.00	0.00	0.00	1,113,891.01	396,717.77	0.00	0.00	0.00	1,513,608.78				
MDS Checks Issued	54,295.16	66,208.81	0.00	0.00	120,503.97	0.00	0.00	0.00	0.00	0.00	0.00	234,110.00	0.00	0.00	234,110.00	234,110.00	357,611.97	0.00	0.00	0.00	0.00	54,295.16	303,316.81	0.00	0.00	0.00	357,611.97				
Advice to Debit Account	1,059,595.85	27,386.13	0.00	0.00	1,086,981.98	0.00	5,500.00	0.00	0.00	5,500.00	0.00	63,504.83	0.00	0.00	63,504.83	69,004.83	1,155,996.81	0.00	0.00	0.00	0.00	1,059,595.85	96,400.96	0.00	0.00	0.00	1,155,996.81				
Notice of Transfer/Allocations (NTA)	745,177.79	830,658.28	0.00	0.00	1,575,836.07	0.00	0.00	0.00	0.00	0.00	0.00	2,927,824.19	0.00	0.00	2,927,824.19	2,927,824.19	4,503,660.26	0.00	0.00	0.00	0.00	745,177.79	3,758,482.47	0.00	0.00	0.00	4,503,660.26				
MDS Checks Issued	61,860.60	164,179.47	0.00	0.00	226,040.07	0.00	0.00	0.00	0.00	0.00	0.00	2,891,064.19	0.00	0.00	2,891,064.19	2,891,064.19	2,817,137.26	0.00	0.00	0.00	0.00	61,860.60	2,855,243.66	0.00	0.00	0.00	2,917,137.26				
Advice to Debit Account	663,284.19	666,478.81	0.00	0.00	1,329,763.00	0.00	0.00	0.00	0.00	0.00	0.00	236,760.00	0.00	0.00	236,760.00	236,760.00	1,586,523.00	0.00	0.00	0.00	0.00	663,284.19	903,238.81	0.00	0.00	0.00	1,586,523.00				
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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	1,869,068.80	927,261.22	0.00	0.00	2,796,330.02	0.00	5,500.00	0.00	0.00	5,500.00	0.00	3,225,439.02	0.00	0.00	3,225,439.02	3,230,939.02	6,017,269.04	0.00	0.00	0.00	0.00	1,869,068.80	4,156,200.24	0.00	0.00	0.00	6,017,269.04				
NON-CASH DISBURSEMENTS	177,788.18	27,137.90	0.00	0.00	204,926.08	0.00	0.00	0.00	0.00	0.00	0.00	2,968.72	0.00	0.00	2,968.72	2,968.72	207,894.80	0.00	0.00	0.00	0.00	177,788.18	30,106.62	0.00	0.00	0.00	207,894.80				
Tax Remittance Advice Issued (TRA)	177,788.18	27,137.90	0.00	0.00	204,926.08	0.00	0.00	0.00	0.00	0.00	0.00	2,968.72	0.00	0.00	2,968.72	2,968.72	207,894.80	0.00	0.00	0.00	0.00	177,788.18	30,106.62	0.00	0.00	0.00	207,894.80				
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	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	0.00	0.00	0.00		
Overpayment of expenses(s.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	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	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	0.00	0.00	0.00	0.00	
Others (TEF, BTI-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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	177,788.18	27,137.90	0.00	0.00	204,926.08	0.00	0.00	0.00	0.00	0.00	0.00	2,968.72	0.00	0.00	2,968.72	2,968.72	207,894.80	0.00	0.00	0.00	0.00	177,788.18	30,106.62	0.00	0.00	0.00	207,894.80				
GRAND TOTAL	2,036,856.98	954,399.12	0.00	0.00	2,991,256.10	0.00	5,500.00	0.00	0.00	5,500.00	0.00	3,228,407.74	0.00	0.00	3,228,407.74	3,233,907.74	6,225,163.84	0.00	0.00	0.00	0.00	2,036,856.98	4,186,306.86	0.00	0.00	0.00	6,223,163.84				
SUMMARY																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,479,948.10	5,048,894.80	30,528,842.90
NCA	20,763,000.00	1,499,000.00	22,262,000.00
NTA	3,439,900.00	3,340,000.00	6,779,900.00
Working Fund	0.00	0.00	0.00
TRA	1,287,048.10	207,894.80	1,494,942.90
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	25,479,948.10	5,048,894.80	30,528,842.90
Less:	0.00	0.00	0.00
Lapsed NCA	4,868.76	0.00	4,868.76
Disbursements	24,294,522.44	6,225,163.84	30,519,686.28
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(s.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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,180,466.80	(1,178,269.04)	2,197.86
Total Disbursements Program	26,967,000.00	2,200,000.00	29,167,000.00
Less: *Actual Disbursements	24,294,522.44	6,225,163.84	30,519,686.28
(Over)/Under spending	2,672,477.56	(4,025,163.84)	(1,352,686.28)

Notes: * The use of NTA is discouraged

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

Certified Correct:

KNIEVEL V. PLACIES

Accountant

Date: 2022-10-07 11:24:11

Recommending Approval:

GLENDIA B. SAPON

OIC-FAD

Date: 2022-10-07 11:36:35

Approved By:

PAUL H. ABAN

Regional Director

Date: 2022-10-10 08:00:01