



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department	: Department of Labor and Employment (DOL)
Agency/Entity	: Professional Regulation Commission
Operating Unit	: Regional Office - VII
Organization Code (UACS)	: 16 006 030007
Fund Cluster	: 01 Regular Agency Fund

[illegible]

SUMMARY

Particulars	FY	Previous Report		This Month		As at Date	
		Q1	Q2	Q1	Q2	Q1	Q2
Total Disbursement Authorities Received		102,004,945.04	102,004,945.04	12,077,385.00	114,311,100.00		
NCA		61,768,000.00	61,768,000.00	2,050,000.00	68,943,000.00		
ITA		7,325,000.00	7,325,000.00	3,728,620.00	10,049,000.00		
Working Fund		0.00	0.00	0.00	0.00		
TRA		2,940,045.04	2,940,045.04	370,800.00	3,210,800.00		
CDC		0.00	0.00	0.00	0.00		
NCAI		0.00	0.00	0.00	0.00		
Less: Notice of Termination (NOTA) issued		0.00	0.00	0.00	0.00		
Total Disbursement Authorities Available		102,004,945.04	102,004,945.04	12,077,385.00	114,311,100.00		
Less:		0.00	0.00	0.00	0.00		
Lapsed NCA		21,238,420.00	21,238,420.00	0.00	21,238,420.00		
Disbursements		80,766,525.04	80,766,525.04	9,855,870.00	88,090,827.00		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00	0.00		
Disbursements effected through outright donations from donors		0.00	0.00	0.00	0.00		
Overpayment of supplies (& personnel benefits)		0.00	0.00	0.00	0.00		
Reduction for loss of government property		0.00	0.00	0.00	0.00		
Liquidated damages on similar claims		0.00	0.00	0.00	0.00		
Overs (e.g. TRF, STC, Docs, Check, etc.)		0.00	0.00	0.00	0.00		
Add: Less: Adjusting (or unclassified) checks		(106,473.62)	(106,473.62)	0.00	(106,473.62)		
Balance of Disbursement Authorities as at date		4,170.34	4,170.34	3,961,194.15	3,960,360.00		
Total Disbursements Program		102,004,945.04	102,004,945.04	12,077,385.00	114,311,100.00		
Less: Actual Disbursements		80,766,525.04	80,766,525.04	9,855,870.00	88,090,827.00		
		21,238,278.90	21,238,278.90	3,961,194.15	25,220,460.00		

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

Certified Correct

RIANN C. FLUXMANTE

Accountant: 88

Date: 2022-12-05 14:34:08

Recommending Approval:

GERDEL M. BORDADORA

Chief Administrative Officer

Date:

Approved By:

NAKONTE FAKOL Z. TAQUOUA

Regional Director

Date: 2022-12-06 08:18:48