

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 030003
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	GO	TOTAL		PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	1,511,199.43	82,838.96	0.00	0.00	1,594,038.39	0.00	0.00	0.00	0.00	0.00	0.00	106,185.52	0.00	0.00	106,185.52	0.00	1,679,183.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
Notice of Cash Allocation (NCA)	1,511,199.43	82,838.96	0.00	0.00	1,594,038.39	0.00	0.00	0.00	0.00	0.00	0.00	106,185.52	0.00	0.00	106,185.52	0.00	1,679,183.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
MOS Checks Issued	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	106,185.52	0.00	0.00	106,185.52	0.00	1,679,183.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
Advice to Debit Account	1,511,199.43	82,838.96	0.00	0.00	1,594,038.39	0.00	0.00	0.00	0.00	0.00	0.00	106,185.52	0.00	0.00	106,185.52	0.00	1,679,183.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
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	1,599,498.39	0.00	0.00	0.00	0.00	1,511,199.43	88,338.96	0.00	0.00	1,599,498.39					
MOS 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	1,511,199.43	82,838.96	0.00	0.00	1,594,038.39	0.00	0.00	0.00	0.00	0.00	0.00	106,185.52	0.00	0.00	106,185.52	0.00	1,679,183.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
NON-CASH DISBURSEMENTS	141,157.80	1,060.36	0.00	0.00	142,218.16	0.00	0.00	0.00	0.00	0.00	0.00	2,414.91	0.00	0.00	2,414.91	0.00	2,414.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
Tax Remittance Advice Issued (TRA)	141,157.80	1,060.36	0.00	0.00	142,218.16	0.00	0.00	0.00	0.00	0.00	0.00	2,414.91	0.00	0.00	2,414.91	0.00	2,414.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
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	2,414.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
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	141,157.80	1,060.36	0.00	0.00	142,218.16	0.00	0.00	0.00	0.00	0.00	0.00	2,414.91	0.00	0.00	2,414.91	0.00	2,414.91	0.00	0.00	0.00	0.00	1,511,199.43	168,024.48	0.00	0.00	1,679,183.91					
GRAND TOTAL	1,652,317.23	83,899.32	0.00	0.00	1,736,216.55	0.00	0.00	0.00	0.00	0.00	0.00	108,600.43	0.00	0.00	108,600.43	0.00	1,703,811.01	0.00	0.00	0.00	0.00	1,622,398.88	171,498.78	0.00	0.00	1,793,897.66					
SUMMARY												107,600.43	0.00	0.00	107,600.43	0.00	1,622,317.01	0.00	0.00	0.00	0.00	1,622,317.01	171,498.78	0.00	0.00	1,793,815.79					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,803,486.00	1,839,633.10	21,643,119.10
NCA	16,953,000.00	1,695,000.00	18,648,000.00
NTA	2,271,000.00	0.00	2,271,000.00
Working Fund	0.00	0.00	0.00
TRA	979,486.00	144,633.10	1,124,119.10
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	19,803,486.00	1,839,633.10	21,643,119.10
Less:			
Lapsed NCA	4,658.76	0.00	4,658.76
Disbursements	19,798,827.24	1,823,617.01	21,622,444.25
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, Document Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	15,816.09	15,816.09
Total Disbursements Program	21,918,000.00	2,445,000.00	24,363,000.00
Less: *Actual Disbursements	19,798,827.24	1,823,617.01	21,622,444.25
(Over)/Under spending	2,119,172.76	621,382.99	2,740,555.75

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

Certified Correct:
KNEIVEL V. PLACENES
Accountant
Date: 2022-08-08 11:47:59

Recommended Approval:
GLENDA B. SAPON
OIC-SAD
Date: 2022-08-08 12:07:50

Approved By:
PAUL H. ABAN
Regional Director
Date: 2022-08-08 13:40:55