

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 Liab/Blnc					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25						
CASH DISBURSEMENTS	1,057,244.53	1,378,298.56	0.00	0.00	3,033,544.11	0.00	18,250.00	0.00	0.00	18,250.00	0.00	88,855.00	0.00	0.00	88,855.00	107,105.00	0.00	0.00	0.00	0.00	0.00	1,057,244.53	1,378,298.56	0.00	0.00	3,141,448.11						
Notice of Cash Allocation (NCA)	1,057,244.53	1,378,298.56	0.00	0.00	3,033,544.11	0.00	18,250.00	0.00	0.00	18,250.00	0.00	88,855.00	0.00	0.00	88,855.00	107,105.00	0.00	0.00	0.00	0.00	0.00	1,057,244.53	1,378,298.56	0.00	0.00	3,141,448.11						
MOE Checks Issued	36,566.31	805,148.36	0.00	0.00	937,114.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,566.31	805,148.36	0.00	0.00	1,228,799.68						
Advice to Debit Account	1,820,678.22	479,751.25	0.00	0.00	2,098,429.47	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,678.22	479,751.25	0.00	0.00	2,114,679.47						
Notice of Transfer Allocation (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	2,114,679.47						
MOE 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	2,114,679.47						
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	2,114,679.47						
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	2,114,679.47						
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	2,114,679.47						
TOTAL CASH DISBURSEMENTS	1,057,244.53	1,378,298.56	0.00	0.00	3,033,544.11	0.00	18,250.00	0.00	0.00	18,250.00	0.00	88,855.00	0.00	0.00	88,855.00	107,105.00	0.00	0.00	0.00	0.00	0.00	1,057,244.53	1,378,298.56	0.00	0.00	3,141,448.11						
NON-CASH DISBURSEMENTS	145,863.82	18,631.54	0.00	0.00	164,495.36	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	145,863.82	18,631.54	0.00	0.00	164,495.36						
Tax Remittance Advice Issued (TRA)	145,863.82	18,631.54	0.00	0.00	164,495.36	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	145,863.82	18,631.54	0.00	0.00	164,495.36						
Non-Cash Adjustment 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	164,495.36						
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	164,495.36						
Overpayment of expense (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,495.36						
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	164,495.36						
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	164,495.36						
Others (e.g. TEF, BIR, 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	164,495.36						
TOTAL NON-CASH DISBURSEMENTS	145,863.82	18,631.54	0.00	0.00	164,495.36	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	145,863.82	18,631.54	0.00	0.00	164,495.36						
GRAND TOTAL	1,803,128.35	1,396,930.12	0.00	0.00	3,198,039.47	0.00	18,600.00	0.00	0.00	18,600.00	0.00	88,855.00	0.00	0.00	88,855.00	107,455.00	0.00	0.00	0.00	0.00	0.00	1,803,128.35	1,396,930.12	0.00	0.00	3,306,314.47						
SUMMARY																																

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,878,863.26	4,578,865.36	12,457,758.61
NCA	7,408,000.00	4,412,000.00	11,820,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	468,863.26	164,865.36	633,758.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,878,863.26	4,578,865.36	12,457,758.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,878,863.26	3,306,314.47	11,185,174.87
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 expense (e.g. personnel benefit)	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, BIR, Dock Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustment (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of Date	3,032.85	1,272,550.89	1,275,583.74
Total Disbursements Program	7,878,863.26	6,750,000.00	14,628,863.26
Less: Actual Disbursements	7,878,863.26	3,306,314.47	11,185,174.87
Over/Under spending	(0.00)	3,443,685.53	3,439,825.15

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 29).

Certified Correct:

KNEVEL V. P. AGUIRRE

Accountant

Date: 2022-05-10 11:31:40

Recommended Approval:

GLENDIA A. SAPON

OIC - FAR

Date: 2022-05-10 11:39:15

Approved By:

PAUL R. ABAN

Regional Director

Date: 2022-05-10 11:58:18