

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - III
16 001 030003
D1 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					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL						
	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	1,605,646.97	304,117.41	0.00	0.00	1,909,764.38	0.00	13,925.65	0.00	0.00	13,925.65	0.00	584,659.16	0.00	0.00	584,659.16	584,659.16	2,508,349.19	0.00	0.00	0.00	0.00	1,605,646.97	902,702.22	0.00	0.00	2,508,349.19										
Notice of Cash Allocation (NCA)	1,605,646.97	304,117.41	0.00	0.00	1,909,764.38	0.00	13,925.65	0.00	0.00	13,925.65	0.00	584,659.16	0.00	0.00	584,659.16	584,659.16	2,508,349.19	0.00	0.00	0.00	0.00	1,605,646.97	902,702.22	0.00	0.00	2,508,349.19										
MOB Checks Issued	0.00	44,662.86	0.00	0.00	44,662.86	0.00	0.00	0.00	0.00	0.00	0.00	342,816.00	0.00	0.00	342,816.00	342,816.00	387,278.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,278.86										
Advice to Debit Account	1,605,646.97	259,454.55	0.00	0.00	1,865,101.52	0.00	13,925.65	0.00	0.00	13,925.65	0.00	242,043.16	0.00	0.00	242,043.16	255,969.81	2,121,070.33	0.00	0.00	0.00	0.00	1,605,646.97	515,423.38	0.00	0.00	2,121,070.33										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOB 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,605,646.97	304,117.41	0.00	0.00	1,909,764.38	0.00	13,925.65	0.00	0.00	13,925.65	0.00	584,659.16	0.00	0.00	584,659.16	589,584.81	2,508,349.19	0.00	0.00	0.00	0.00	1,605,646.97	902,702.22	0.00	0.00	2,508,349.19										
NON-CASH DISBURSEMENTS	147,006.44	10,694.17	0.00	0.00	157,700.61	0.00	0.00	0.00	0.00	0.00	0.00	5,826.39	0.00	0.00	5,826.39	5,826.39	163,529.00	0.00	0.00	0.00	0.00	147,006.44	16,520.56	0.00	0.00	163,529.00										
Tax Remittance Advances Issued (TRA)	147,006.44	10,694.17	0.00	0.00	157,700.61	0.00	0.00	0.00	0.00	0.00	0.00	5,826.39	0.00	0.00	5,826.39	5,826.39	163,529.00	0.00	0.00	0.00	0.00	147,006.44	16,520.56	0.00	0.00	163,529.00										
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	147,006.44	10,694.17	0.00	0.00	157,700.61	0.00	0.00	0.00	0.00	0.00	0.00	5,826.39	0.00	0.00	5,826.39	5,826.39	163,529.00	0.00	0.00	0.00	0.00	147,006.44	16,520.56	0.00	0.00	163,529.00										
GRAND TOTAL	1,752,653.41	314,811.58	0.00	0.00	2,067,464.99	0.00	13,925.65	0.00	0.00	13,925.65	0.00	590,485.55	0.00	0.00	590,485.55	604,411.22	2,671,878.19	0.00	0.00	0.00	0.00	1,752,653.41	919,222.78	0.00	0.00	2,671,876.19										
SUMMARY																																				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,643,119.10	3,836,529.00	25,479,648.10
NCA	18,248,000.00	2,505,000.00	20,753,000.00
NTA	2,271,000.00	1,168,000.00	3,439,000.00
Working Fund	0.00	0.00	0.00
TRA	1,124,119.10	163,529.00	1,287,648.10
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	21,643,119.10	3,836,529.00	25,479,648.10
Less:	0.00	0.00	0.00
Lapsed NCA	4,656.76	0.00	4,656.76
Disbursements	21,632,844.25	2,671,878.19	24,294,522.44
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 (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,816.09	1,164,650.81	1,180,466.80
Total Disbursements Program	24,363,000.00	2,604,000.00	26,967,000.00
Less: Actual Disbursements	21,632,844.25	2,671,878.19	24,294,522.44
Over/Under spending	2,740,355.75	(87,878.19)	2,672,477.56

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

Certified Correct:

KNEIVEL V. PLACIDES

Accountant

Date: 2022-09-09 08:25:08

Recommending Approval:

GLENDA B. SAPON

OIC-FAD

Date: 2022-09-09 08:26:56

Approved By:

PAUL H. ABAN

Regional Director

Date: 2022-09-09 08:32:14