

Department	Department of Labor and Employment (DOLE)
Agency/Entity	Professional Regulation Commission
Operating Unit	Regional Office - NCR
Organization Code (UACS)	16 008 0300013
Fund Cluster	01 Regular Agency Fund

Fund Cluster	Particulars	Current Year Budget					Prior Year's Budget											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	FinEx	CO	TOTAL		
							PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9)	PS	MOOE	FinEx	CO	Sub-Total													TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
	CASH DISBURSEMENTS	4,218,184.42	14,909,661.86	0.00	0.00	19,127,846.28	0.00	0.00	0.00	0.00	0.00	415,005.30	0.00	0.00	415,005.30	415,005.30	19,542,851.58	0.00	0.00	0.00	0.00	4,218,184.42	15,324,667.16	0.00	0.00	19,542,851.58			
	Notice of Cash Allocation (NCA)	4,218,184.42	14,909,661.86	0.00	0.00	19,127,846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,127,846.28	0.00	0.00	0.00	0.00	4,218,184.42	14,909,661.86	0.00	0.00	19,127,846.28			
	MDS Checks Issued	1,743,659.73	924,357.00			2,668,016.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,016.73	0.00	0.00	0.00	0.00	1,743,659.73	924,357.00	0.00	0.00	2,668,016.73			
	Advice to Debit Account	2,474,524.69	13,985,304.86			16,459,829.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,459,829.55	0.00	0.00	0.00	0.00	2,474,524.69	13,985,304.86	0.00	0.00	16,459,829.55			
	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	415,005.30	0.00	0.00	415,005.30	415,005.30	415,005.30	0.00	0.00	0.00	0.00	0.00	415,005.30	0.00	0.00	415,005.30			
	MDS 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			
	Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,005.30	0.00	0.00	415,005.30	415,005.30	415,005.30	0.00	0.00	0.00	0.00	0.00	415,005.30	0.00	0.00	415,005.30			
	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			
	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			
	TOTAL CASH DISBURSEMENTS	4,218,184.42	14,909,661.86	0.00	0.00	19,127,846.28	0.00	0.00	0.00	0.00	0.00	415,005.30	0.00	0.00	415,005.30	415,005.30	19,542,851.58	0.00	0.00	0.00	0.00	4,218,184.42	15,324,667.16	0.00	0.00	19,542,851.58			
	NON-CASH DISBURSEMENTS	272,399.86	368,965.40	0.00	0.00	641,365.26	0.00	0.00	0.00	0.00	0.00	27,667.03	0.00	0.00	27,667.03	27,667.03	669,032.29	0.00	0.00	0.00	0.00	272,399.86	396,632.43	0.00	0.00	669,032.29			
	Tax Remittance Advices Issued (TRA)	272,399.86	368,965.40			641,365.26	0.00	0.00	0.00	0.00	0.00	27,667.03	0.00	0.00	27,667.03	27,667.03	669,032.29	0.00	0.00	0.00	0.00	272,399.86	396,632.43	0.00	0.00	669,032.29			
	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			
	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			
	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			
	Restoration for loss or 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			
	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			
	Others (REF., 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			
	TOTAL NON-CASH DISBURSEMENTS	272,399.86	368,965.40	0.00	0.00	641,365.26	0.00	0.00	0.00	0.00	0.00	27,667.03	0.00	0.00	27,667.03	27,667.03	669,032.29	0.00	0.00	0.00	0.00	272,399.86	396,632.43	0.00	0.00	669,032.29			
	GRAND TOTAL	4,490,584.28	15,278,627.26			19,769,211.54	0.00	0.00	0.00	0.00	0.00	442,672.33	0.00	0.00	442,672.33	442,672.33	20,211,883.87	0.00	0.00	0.00	0.00	4,490,584.28	15,721,299.59	0.00	0.00	20,211,883.87			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	165,423,737.01	24,122,032.29	189,545,769.30
NCA	161,740,500.00	23,453,000.00	185,193,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,683,237.01	669,032.29	4,352,269.30
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	165,423,737.01	24,122,032.29	189,545,769.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	135,202,743.76	20,211,883.87	155,414,627.63
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, 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	30,220,993.25	3,910,148.42	34,131,141.67
Total Disbursements Program	175,792,000.00	25,788,000.00	201,580,000.00
Less: *Actual Disbursements	135,202,743.76	20,211,883.87	155,414,627.63
(Over)/Under spending	40,589,256.24	5,576,116.13	46,165,372.37

Notes: * The use of NTA is discouraged

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

Certified Correct

HENYLIZA L. DARACAN

Accountant III

Date: 11/11/2022 11:21

Recommending Approval:

RONALD B. WATSON

Chief Professional Regulations Officer

Date: 2022-11-11 11:21:17

Approved By:

L. LOUIS P. VALERA

Regional Director

Date: 2022-11-11 11:21:17