

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

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

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - NCR
16 008 0300013
01 Regular Agency Fund

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	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,102,799.74	19,138,685.58	0.00	0.00	22,241,485.32	0.00	16,713.94	0.00	0.00	16,713.94	0.00	244,732.54	0.00	0.00	244,732.54	261,446.48	22,502,931.80	0.00	0.00	0.00	0.00	3,102,799.74	19,400,132.06	0.00	0.00	22,502,931.80		
Notice of Cash Allocation (NCA)	3,102,799.74	19,138,685.58	0.00	0.00	22,241,485.32	0.00	16,713.94	0.00	0.00	16,713.94	0.00	244,732.54	0.00	0.00	244,732.54	261,446.48	22,502,931.80	0.00	0.00	0.00	0.00	3,102,799.74	19,400,132.06	0.00	0.00	22,502,931.80		
MDS Checks Issued	743,955.38	737,389.84	0.00	0.00	1,481,345.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,345.22	0.00	0.00	0.00	0.00	743,955.38	737,389.84	0.00	0.00	1,481,345.22		
Advice to Debit Account	2,358,844.36	18,401,295.74	0.00	0.00	20,760,140.10	0.00	16,713.94	0.00	0.00	16,713.94	0.00	244,732.54	0.00	0.00	244,732.54	261,446.48	21,021,586.58	0.00	0.00	0.00	0.00	2,358,844.36	18,662,742.22	0.00	0.00	21,021,586.58		
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		
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	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	3,102,799.74	19,138,685.58	0.00	0.00	22,241,485.32	0.00	16,713.94	0.00	0.00	16,713.94	0.00	244,732.54	0.00	0.00	244,732.54	261,446.48	22,502,931.80	0.00	0.00	0.00	0.00	3,102,799.74	19,400,132.06	0.00	0.00	22,502,931.80		
NON-CASH DISBURSEMENTS	273,133.11	190,803.09	0.00	0.00	463,936.20	0.00	946.06	0.00	0.00	946.06	0.00	16,315.50	0.00	0.00	16,315.50	17,261.56	481,197.76	0.00	0.00	0.00	0.00	273,133.11	208,064.65	0.00	0.00	481,197.76		
Tax Remittance Advices Issued (TRA)	273,133.11	190,803.09	0.00	0.00	463,936.20	0.00	946.06	0.00	0.00	946.06	0.00	16,315.50	0.00	0.00	16,315.50	17,261.56	481,197.76	0.00	0.00	0.00	0.00	273,133.11	208,064.65	0.00	0.00	481,197.76		
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 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	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	273,133.11	190,803.09	0.00	0.00	463,936.20	0.00	946.06	0.00	0.00	946.06	0.00	16,315.50	0.00	0.00	16,315.50	17,261.56	481,197.76	0.00	0.00	0.00	0.00	273,133.11	208,064.65	0.00	0.00	481,197.76		
GRAND TOTAL	3,375,932.85	19,329,488.67	0.00	0.00	22,705,421.52	0.00	17,660.00	0.00	0.00	17,660.00	0.00	261,048.04	0.00	0.00	261,048.04	278,708.04	22,984,129.56	0.00	0.00	0.00	0.00	3,375,932.85	19,608,196.71	0.00	0.00	22,984,129.56		
SUMMARY																												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	133,795,539.25	31,628,197.76	165,423,737.01
NCA	130,593,500.00	31,147,000.00	161,740,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,202,039.25	481,197.76	3,683,237.01
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	133,795,539.25	31,628,197.76	165,423,737.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	112,578,614.20	22,984,129.56	135,562,743.76
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	21,216,925.05	8,644,068.20	29,860,993.25
Total Disbursements Program	144,645,000.00	31,147,000.00	175,792,000.00
Less: *Actual Disbursements	112,218,614.20	22,984,129.56	135,202,743.76
(Over)/Under spending	32,426,385.80	8,162,870.44	40,589,256.24

Certified Correct:


HENYLIZA L. DARACAN

Accountant III

Date: 2022-10-07 16:22:00


Recommending Approval:

RONALD G. WATSON

Chief Professional Regulation Officer

Date: 2022-10-07 16:22:51

Approved By:


L. LOUIS P. VALERA

Regional Director

Date: 2022-10-07
16:25:19