

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 - NCR
 Organization Code (UACS): 16 008 0300013
 Fund Cluster: 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	3,449,434.22	0.00	0.00	0.00	3,449,434.22	0.00	0.00	0.00	0.00	0.00	0.00	5,175,643.01	0.00	0.00	5,175,643.01	5,175,643.01	8,625,077.23	0.00	0.00	0.00	0.00	3,449,434.22	5,175,643.01	0.00	0.00	8,625,077.23	
Notice of Cash Allocation (NCA)	3,449,434.22	0.00	0.00	0.00	3,449,434.22	0.00	0.00	0.00	0.00	0.00	0.00	5,175,643.01	0.00	0.00	5,175,643.01	5,175,643.01	8,625,077.23	0.00	0.00	0.00	0.00	3,449,434.22	5,175,643.01	0.00	0.00	8,625,077.23	
MDS Checks Issued	1,522,013.13	0.00	0.00	0.00	1,522,013.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,013.13	0.00	0.00	0.00	0.00	1,522,013.13	0.00	0.00	0.00	1,522,013.13	
Advice to Debit Account	1,927,421.09	0.00	0.00	0.00	1,927,421.09	0.00	0.00	0.00	0.00	0.00	0.00	5,175,643.01	0.00	0.00	5,175,643.01	5,175,643.01	7,103,064.10	0.00	0.00	0.00	0.00	1,927,421.09	5,175,643.01	0.00	0.00	7,103,064.10	
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	3,449,434.22	0.00	0.00	0.00	3,449,434.22	0.00	0.00	0.00	0.00	0.00	0.00	5,175,643.01	0.00	0.00	5,175,643.01	5,175,643.01	8,625,077.23	0.00	0.00	0.00	0.00	3,449,434.22	5,175,643.01	0.00	0.00	8,625,077.23	
NON-CASH DISBURSEMENTS	190,779.03	0.00	0.00	0.00	190,779.03	0.00	0.00	0.00	0.00	0.00	0.00	147,146.59	0.00	0.00	147,146.59	147,146.59	337,925.62	0.00	0.00	0.00	0.00	190,779.03	147,146.59	0.00	0.00	337,925.62	
Tax Remittance Advances Issued (TRA)	190,779.03	0.00	0.00	0.00	190,779.03	0.00	0.00	0.00	0.00	0.00	0.00	147,146.59	0.00	0.00	147,146.59	147,146.59	337,925.62	0.00	0.00	0.00	0.00	190,779.03	147,146.59	0.00	0.00	337,925.62	
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	190,779.03	0.00	0.00	0.00	190,779.03	0.00	0.00	0.00	0.00	0.00	0.00	147,146.59	0.00	0.00	147,146.59	147,146.59	337,925.62	0.00	0.00	0.00	0.00	190,779.03	147,146.59	0.00	0.00	337,925.62	
GRAND TOTAL	3,640,213.25	0.00	0.00	0.00	3,640,213.25	0.00	0.00	0.00	0.00	0.00	0.00	5,322,789.60	0.00	0.00	5,322,789.60	5,322,789.60	8,963,002.85	0.00	0.00	0.00	0.00	3,640,213.25	5,322,789.60	0.00	0.00	8,963,002.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,223,582.23	23,010,925.62	67,234,507.85
NCA	43,298,000.00	22,673,000.00	65,971,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	925,582.23	337,925.62	1,263,507.85
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	44,223,582.23	23,010,925.62	67,234,507.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,627,356.16	8,963,002.85	51,590,359.01
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	1,596,226.07	14,047,922.77	15,644,148.84
Total Disbursements Program	45,747,000.00	36,400,000.00	82,147,000.00
Less: *Actual Disbursements	42,627,356.16	8,963,002.85	51,590,359.01
(Over)/Under spending	3,119,643.84	27,436,997.15	30,556,640.99

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: 10/05/2022 14:56

Recommended

Approval:

RONALD G. WATSON

Chief Professional Regulation Officer

Date: 2022-05-10 14:56:26

Approved By:

LORD LOUIS P. VALERA

Regional Director

Date: 2022-05-10 15:54:45