

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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	918,428.60	931,908.64	0.00	0.00	1,850,335.24	12,800.37	1,875.00	0.00	0.00	14,675.37	0.00	0.00	0.00	0.00	0.00	14,675.37	1,865,010.61	0.00	0.00	0.00	0.00	931,226.97	933,783.64	0.00	0.00	0.00	1,865,010.61	
Notice of Cash Allocation (NCA)	918,428.60	931,908.64	0.00	0.00	1,850,335.24	12,800.37	1,875.00	0.00	0.00	14,675.37	0.00	0.00	0.00	0.00	0.00	14,675.37	1,865,010.61	0.00	0.00	0.00	0.00	931,226.97	933,783.64	0.00	0.00	0.00	1,865,010.61	
MDS Checks Issued	0.00	28,515.84	0.00	0.00	28,515.84	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	30,390.64	0.00	0.00	0.00	0.00	0.00	30,390.64	0.00	0.00	0.00	30,390.64	
Advice to Debit Account	918,428.60	903,393.00	0.00	0.00	1,821,819.60	12,800.37	0.00	0.00	0.00	12,800.37	0.00	0.00	0.00	0.00	0.00	12,800.37	1,834,619.97	0.00	0.00	0.00	0.00	931,226.97	903,393.00	0.00	0.00	0.00	1,834,619.97	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	918,428.60	951,908.64	0.00	0.00	1,850,335.24	12,800.37	1,875.00	0.00	0.00	14,675.37	0.00	0.00	0.00	0.00	0.00	14,675.37	1,865,010.61	0.00	0.00	0.00	0.00	931,226.97	933,783.64	0.00	0.00	0.00	1,865,010.61	
NON-CASH DISBURSEMENTS	137,073.31	1,901.04	0.00	0.00	138,974.35	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	139,099.35	0.00	0.00	0.00	0.00	137,073.31	2,026.04	0.00	0.00	0.00	139,099.35	
Tax Remittance Advances Issued (TRA)	137,073.31	1,901.04	0.00	0.00	138,974.35	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	139,099.35	0.00	0.00	0.00	0.00	137,073.31	2,026.04	0.00	0.00	0.00	139,099.35	
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	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	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	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	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	0.00	
Others (e.g. TEF, BTI, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	137,073.31	1,901.04	0.00	0.00	138,974.35	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	139,099.35	0.00	0.00	0.00	0.00	137,073.31	2,026.04	0.00	0.00	0.00	139,099.35	
GRAND TOTAL	1,055,498.91	953,809.68	0.00	0.00	1,989,308.59	12,800.37	2,000.00	0.00	0.00	14,800.37	0.00	0.00	0.00	0.00	0.00	14,800.37	2,004,109.96	0.00	0.00	0.00	0.00	1,068,300.28	935,809.68	0.00	0.00	0.00	2,004,109.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,546,099.35	2,546,099.35
NCA	0.00	2,407,000.00	2,407,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	139,099.35	139,099.35
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	0.00	2,546,099.35	2,546,099.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,004,109.96	2,004,109.96
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/ Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	541,989.39	541,989.39
Total Disbursements Program	0.00	2,559,000.00	2,559,000.00
Less: Actual Disbursements	0.00	2,004,109.96	2,004,109.96
(Over)/Under spending	0.00	554,890.04	554,890.04

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

Certified Copy  
Knievel V. Placides  
Accountant  
Date: 2022-02-09 09:10:01

Recommending Approval:  
Glenda B. Sapon  
OIC-FAD  
Date: 2022-02-09 09:11:54

Approved By:  
Paul H. Aban  
Regional Director  
Date: 2022-02-09 09:16:33