

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											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		16=(12+13+14+15)										17=(11+16)
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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,538,793.87	1,102,406.10	0.00	0.00	2,641,202.87	600.00	2,105.95	0.00	0.00	2,705.95	0.00	70,899.02	0.00	0.00	70,899.02	73,604.87	2,714,807.84	0.00	0.00	0.00	0.00	1,538,393.87	1,175,414.07	0.00	0.00	2,714,807.94	
Notice of Cash Allocation (NCA)	1,538,793.87	1,102,406.10	0.00	0.00	2,641,202.87	600.00	2,105.95	0.00	0.00	2,705.95	0.00	70,899.02	0.00	0.00	70,899.02	73,604.87	2,714,807.84	0.00	0.00	0.00	0.00	1,538,393.87	1,175,414.07	0.00	0.00	2,714,807.94	
MDR Checks Issued	37,291.14	85,551.60	0.00	0.00	122,842.74	600.00	2,105.95	0.00	0.00	2,705.95	0.00	0.00	0.00	0.00	0.00	2,705.95	125,548.69	0.00	0.00	0.00	0.00	37,891.14	87,697.55	0.00	0.00	125,548.69	
Advice to Debit Account	1,501,502.73	1,016,857.50	0.00	0.00	2,518,360.23	0.00	0.00	0.00	0.00	0.00	0.00	70,899.02	0.00	0.00	70,899.02	70,899.02	2,589,259.25	0.00	0.00	0.00	0.00	1,501,502.73	1,087,758.52	0.00	0.00	2,589,259.25	
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	
MDR 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	1,538,793.87	1,102,406.10	0.00	0.00	2,641,202.87	600.00	2,105.95	0.00	0.00	2,705.95	0.00	70,899.02	0.00	0.00	70,899.02	73,604.87	2,714,807.84	0.00	0.00	0.00	0.00	1,538,393.87	1,175,414.07	0.00	0.00	2,714,807.94	
NON-CASH DISBURSEMENTS	137,073.31	49,963.62	0.00	0.00	187,036.93	0.00	140.39	0.00	0.00	140.39	0.00	1,151.35	0.00	0.00	1,151.35	1,291.74	188,328.67	0.00	0.00	0.00	0.00	137,073.31	51,255.36	0.00	0.00	188,328.67	
Tax Remittance Advances Issued (TRA)	137,073.31	49,963.62	0.00	0.00	187,036.93	0.00	140.39	0.00	0.00	140.39	0.00	1,151.35	0.00	0.00	1,151.35	1,291.74	188,328.67	0.00	0.00	0.00	0.00	137,073.31	51,255.36	0.00	0.00	188,328.67	
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	137,073.31	49,963.62	0.00	0.00	187,036.93	0.00	140.39	0.00	0.00	140.39	0.00	1,151.35	0.00	0.00	1,151.35	1,291.74	188,328.67	0.00	0.00	0.00	0.00	137,073.31	51,255.36	0.00	0.00	188,328.67	
GRAND TOTAL	1,675,867.18	1,152,372.72	0.00	0.00	2,828,239.90	600.00	2,246.34	0.00	0.00	2,846.34	0.00	72,050.37	0.00	0.00	72,050.37	74,896.71	2,903,136.61	0.00	0.00	0.00	0.00	1,676,467.18	1,226,669.43	0.00	0.00	2,903,136.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,546,099.35	2,595,328.67	5,141,428.02
NCA	2,407,000.00	2,407,500.00	4,814,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	139,099.35	188,328.67	327,428.02
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	2,546,099.35	2,595,328.67	5,141,428.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,004,109.96	2,903,136.61	4,907,246.57
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
Adjustment/Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	541,989.39	(307,807.94)	234,181.45
Total Disbursements Program	2,556,000.00	2,963,000.00	5,122,000.00
Less: Actual Disbursements	2,004,109.96	2,903,136.61	4,907,246.57
(Over)/Under spending	551,890.04	(340,136.61)	211,753.43

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant

Date: 2022-03-10 09:11:48

Recommending Approval:

GLENDY B. SAPON

OIC-FAD

Date: 2022-03-10 10:21:50

Approved By:

PAUL H. ABAN

Regional Director

Date: 2022-03-10 10:38:12