

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Regional Office - III
Organization Code (UACS): 16 008 0300003
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	P6	MOOE	FinEx	CO	TOTAL	P6	MOOE	FinEx	CO	Sub-Total	P6	MOOE	FinEx	CO	Sub-Total	TOTAL	P6	MOOE	FinEx	CO		TOTAL	P6	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	3,077,644.32	179,277.73	0.00	0.00	3,256,921.95	0.00	1,273.00	0.00	0.00	1,273.00	0.00	1,547,098.93	0.00	0.00	1,547,098.93	1,548,371.93	4,805,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,293.88					
Notice of Cash Allocation (NCA)	2,856,296.48	147,777.73	0.00	0.00	3,004,074.21	0.00	1,273.00	0.00	0.00	1,273.00	0.00	1,185,538.93	0.00	0.00	1,185,538.93	1,186,811.93	4,290,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290,886.14					
MOS Checks Issued	0.00	41,763.54	0.00	0.00	41,763.54	0.00	1,273.00	0.00	0.00	1,273.00	0.00	32,065.12	0.00	0.00	32,065.12	33,338.12	75,101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,101.68					
Advice to Debit Account	2,856,296.48	106,014.19	0.00	0.00	3,062,310.67	0.00	0.00	0.00	0.00	0.00	0.00	1,153,473.81	0.00	0.00	1,153,473.81	1,153,473.81	4,215,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215,784.48					
Notice of Transfer/ Allocation (NTA)	121,347.74	31,500.00	0.00	0.00	152,847.74	0.00	0.00	0.00	0.00	0.00	0.00	361,560.00	0.00	0.00	361,560.00	361,560.00	514,407.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,407.74					
MOS Checks Issued	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	361,560.00	0.00	0.00	361,560.00	361,560.00	393,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,060.00					
Advice to Debit Account	121,347.74	0.00	0.00	0.00	121,347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,347.74					
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,077,644.32	179,277.73	0.00	0.00	3,256,921.95	0.00	1,273.00	0.00	0.00	1,273.00	0.00	1,547,098.93	0.00	0.00	1,547,098.93	1,548,371.93	4,805,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,293.88					
NON-CASH DISBURSEMENTS	157,470.96	3,830.12	0.00	0.00	161,301.07	0.00	0.00	0.00	0.00	0.00	0.00	32,681.13	0.00	0.00	32,681.13	32,681.13	193,972.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,972.20					
Tax Remittance Advice Issued (TRA)	157,470.96	3,830.12	0.00	0.00	161,301.07	0.00	0.00	0.00	0.00	0.00	0.00	32,681.13	0.00	0.00	32,681.13	32,681.13	193,972.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,972.20					
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					
Unliquidated 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 (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	0.00					
TOTAL NON-CASH DISBURSEMENTS	157,470.96	3,830.12	0.00	0.00	161,301.07	0.00	0.00	0.00	0.00	0.00	0.00	32,681.13	0.00	0.00	32,681.13	32,681.13	193,972.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,972.20					
GRAND TOTAL	3,235,115.17	183,097.85	0.00	0.00	3,418,213.02	0.00	1,273.00	0.00	0.00	1,273.00	0.00	1,579,780.06	0.00	0.00	1,579,780.06	1,581,053.06	4,999,266.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,266.08					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,453,756.61	3,634,972.20	16,088,728.81
NCA	11,820,000.00	2,622,000.00	14,742,000.00
NTA	0.00	819,000.00	819,000.00
Working Fund	0.00	0.00	0.00
TRA	633,756.61	193,972.20	827,728.81
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	12,453,756.61	3,634,972.20	16,088,728.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,180,174.87	4,869,266.08	16,179,440.95
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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,273,581.74	(1,364,293.88)	(90,710.14)
Total Disbursements Program	14,620,000.00	5,049,000.00	19,669,000.00
Less: Actual Disbursements	11,180,174.87	4,869,266.08	16,179,440.95
Over/Under spending	3,439,825.13	49,733.92	3,489,559.05

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

Certified Correct:

KNIEVEL V. PLACIDES

Accountant III

Date: 2022-06-08 11:27:28

Recommending Approval:

GLENN B. SAPON

OIC-FAD

Date: 2022-06-08 11:37:22

Approved By:

PAUL H. ABAN

Regional Director

Date: 2022-06-08 13:42:33