

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - VII
16 008 0300007
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													PS
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	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41		
Notice of Cash Allocation (NCA)	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41		
MDS Checks Issued	188,231.36	1,994,215.47	0.00	0.00	2,182,446.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,446.83	0.00	0.00	0.00	0.00	188,231.36	1,994,215.47	0.00	0.00	2,182,446.83		
Advice to Debit Account	1,354,770.23	982,885.35	0.00	0.00	2,337,655.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337,655.58	0.00	0.00	0.00	0.00	1,354,770.23	982,885.35	0.00	0.00	2,337,655.58		
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	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	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520,102.41	0.00	0.00	0.00	0.00	1,543,001.59	2,977,100.82	0.00	0.00	4,520,102.41		
NON-CASH DISBURSEMENTS	210,427.90	66,908.83	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	210,427.90	66,908.83	0.00	0.00	277,336.73		
Tax Remittance Advices Issued (TRA)	210,427.90	66,908.83	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	210,427.90	66,908.83	0.00	0.00	277,336.73		
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, 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	210,427.90	66,908.83	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,336.73	0.00	0.00	0.00	0.00	210,427.90	66,908.83	0.00	0.00	277,336.73		
GRAND TOTAL	1,753,429.49	3,044,009.65	0.00	0.00	4,797,439.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797,439.14	0.00	0.00	0.00	0.00	1,753,429.49	3,044,009.65	0.00	0.00	4,797,439.14		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,747,442.71	28,852,336.73	42,599,779.44
NCA	12,956,000.00	28,575,000.00	41,531,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	791,442.71	277,336.73	1,068,779.44
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	13,747,442.71	28,852,336.73	42,599,779.44
Less:	0.00	0.00	0.00
Lapsed NCA	840.27	0.00	840.27
Disbursements	13,746,602.44	4,797,439.14	18,544,041.58
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	0.00	24,054,897.59	24,054,897.59
Total Disbursements Program	13,747,442.71	28,852,336.73	42,599,779.44
Less: *Actual Disbursements	13,746,602.44	4,797,439.14	18,544,041.58
(Over)/Under spending	840.27	24,054,897.59	24,055,737.86

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

Certified Correct:


RIANNE VILLAMANTE
Accountant III
Date: 2022-05-05 13:43:25

Recommending Approval:


GERDEL B. BORDADORA
Chief Administrative Officer
Date:

Approved By:


NARCIVAL RANDIE Z. TAQUIQUI
Regional Director
Date: 2022-05-12 08:40:54