

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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												
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	1,905,097.03	1,172,748.13	0.00	24,000,000.00	27,077,845.16	0.00	0.00	0.00	0.00	0.00	0.00	1,338,260.00	0.00	0.00	1,338,260.00	1,338,260.00	28,416,105.16	0.00	0.00	0.00	0.00	1,905,097.03	2,511,008.13	0.00	24,000,000.00	28,416,105.16	
Notice of Cash Allocation (NCA)	1,905,097.03	1,172,748.13	0.00	24,000,000.00	27,077,845.16	0.00	0.00	0.00	0.00	0.00	0.00	1,338,260.00	0.00	0.00	1,338,260.00	1,338,260.00	28,416,105.16	0.00	0.00	0.00	0.00	1,905,097.03	2,511,008.13	0.00	24,000,000.00	28,416,105.16	
MDS Checks Issued	626,491.00	304,795.90	0.00	24,000,000.00	24,931,286.90	0.00	0.00	0.00	0.00	0.00	0.00	1,338,260.00	0.00	0.00	1,338,260.00	1,338,260.00	26,269,546.90	0.00	0.00	0.00	0.00	626,491.00	1,643,055.90	0.00	24,000,000.00	26,269,546.90	
Advice to Debit Account	1,278,606.03	867,952.23	0.00	0.00	2,146,558.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,558.26	0.00	0.00	0.00	0.00	1,278,606.03	867,952.23	0.00	0.00	2,146,558.26	
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	1,905,097.03	1,172,748.13	0.00	24,000,000.00	27,077,845.16	0.00	0.00	0.00	0.00	0.00	0.00	1,338,260.00	0.00	0.00	1,338,260.00	1,338,260.00	28,416,105.16	0.00	0.00	0.00	0.00	1,905,097.03	2,511,008.13	0.00	24,000,000.00	28,416,105.16	
NON-CASH DISBURSEMENTS	210,427.90	70,638.38	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	210,427.90	70,638.38	0.00	0.00	281,066.28	
Tax Remittance Advices Issued (TRA)	210,427.90	70,638.38	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	210,427.90	70,638.38	0.00	0.00	281,066.28	
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 (ref. to documentary stamp law, 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	210,427.90	70,638.38	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,066.28	0.00	0.00	0.00	0.00	210,427.90	70,638.38	0.00	0.00	281,066.28	
GRAND TOTAL	2,115,524.93	1,243,386.51	0.00	24,000,000.00	27,358,911.44	0.00	0.00	0.00	0.00	0.00	0.00	1,338,260.00	0.00	0.00	1,338,260.00	1,338,260.00	28,697,171.44	0.00	0.00	0.00	0.00	2,115,524.93	2,581,646.51	0.00	24,000,000.00	28,697,171.44	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	84,211,115.43	3,784,066.28	87,995,181.71
NCA	79,568,000.00	3,503,000.00	83,071,000.00
NTA	2,598,000.00	0.00	2,598,000.00
Working Fund	0.00	0.00	0.00
TRA	2,045,115.43	281,066.28	2,326,181.71
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	84,211,115.43	3,784,066.28	87,995,181.71
Less:	0.00	0.00	0.00
Lapsed NCA	21,227,624.50	0.00	21,227,624.50
Disbursements	37,949,287.62	28,697,171.44	66,646,459.06
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(106,673.62)	0.00	(106,673.62)
Balance of Disbursement Authorities as at date	24,927,529.69	(24,913,105.16)	14,424.53
Total Disbursements Program	84,211,115.43	3,784,066.28	87,995,181.71
Less: *Actual Disbursements	37,949,287.62	28,697,171.44	66,646,459.06
(Over)/Under spending	46,261,827.81	(24,913,105.16)	21,348,722.65

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

Certified Correct:


RIANN C. VILLAMANTE
Accountant III
Date: 2022-09-05 11:23:28

Recommending Approval:


GERDEL M. BORDADORA
Chief Administrative Officer
Date:

Approved By:


NARCIVAL RANDIE Z. TAQUIQUI
Regional Director
Date: 2022-09-05 15:02:39