

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity Professional Regulation Commission
Operating Unit Regional Office - VII
Organization Code (UACS) 16 008 0300007
Fund Cluster 01 Regular Agency Fund

Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				SUB-TOTAL		Trust Liabilities				Grand Total				Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	CO	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	2,094,152.24	2,853,248.56	0.00	0.00	4,947,400.80	0.00	405,352.65	0.00	0.00	405,352.65	0.00	0.00	0.00	0.00	0.00	405,352.65	5,352,753.45	0.00	0.00	0.00	0.00	2,094,152.24	3,258,601.21	0.00	0.00	5,352,753.45				
Notice of Cash Allocation (NCA)	2,094,152.24	2,853,248.56	0.00	0.00	4,947,400.80	0.00	405,352.65	0.00	0.00	405,352.65	0.00	0.00	0.00	0.00	0.00	405,352.65	5,352,753.45	0.00	0.00	0.00	0.00	2,094,152.24	3,258,601.21	0.00	0.00	5,352,753.45				
MDS Checks Issued	605,247.97	1,918,221.66	0.00	0.00	2,523,469.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,469.63	0.00	0.00	0.00	0.00	605,247.97	1,918,221.66	0.00	0.00	2,523,469.63				
Advice to Debit Account	1,488,904.27	935,026.90	0.00	0.00	2,423,931.17	0.00	405,352.65	0.00	0.00	405,352.65	0.00	0.00	0.00	0.00	0.00	405,352.65	2,829,283.82	0.00	0.00	0.00	0.00	1,488,904.27	1,340,379.55	0.00	0.00	2,829,283.82				
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 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				
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	2,094,152.24	2,853,248.56	0.00	0.00	4,947,400.80	0.00	405,352.65	0.00	0.00	405,352.65	0.00	0.00	0.00	0.00	0.00	405,352.65	5,352,753.45	0.00	0.00	0.00	0.00	2,094,152.24	3,258,601.21	0.00	0.00	5,352,753.45				
NON-CASH DISBURSEMENTS	210,427.90	72,029.79	0.00	0.00	282,457.69	0.00	9,871.39	0.00	0.00	9,871.39	0.00	0.00	0.00	0.00	0.00	9,871.39	292,329.08	0.00	0.00	0.00	0.00	210,427.90	81,901.18	0.00	0.00	292,329.08				
Tax Remittance Advices Issued (TRA)	210,427.90	72,029.79	0.00	0.00	282,457.69	0.00	9,871.39	0.00	0.00	9,871.39	0.00	0.00	0.00	0.00	0.00	9,871.39	292,329.08	0.00	0.00	0.00	0.00	210,427.90	81,901.18	0.00	0.00	292,329.08				
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, BT, 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	210,427.90	72,029.79	0.00	0.00	282,457.69	0.00	9,871.39	0.00	0.00	9,871.39	0.00	0.00	0.00	0.00	0.00	9,871.39	292,329.08	0.00	0.00	0.00	0.00	210,427.90	81,901.18	0.00	0.00	292,329.08				
GRAND TOTAL	2,304,580.14	2,925,278.35	0.00	0.00	5,229,858.49	0.00	415,224.04	0.00	0.00	415,224.04	0.00	0.00	0.00	0.00	0.00	415,224.04	5,645,082.53	0.00	0.00	0.00	0.00	2,304,580.14	3,340,502.39	0.00	0.00	5,645,082.53				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,990,113.63	4,757,329.08	13,747,442.71
NCA	8,491,000.00	4,465,000.00	12,956,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	499,113.63	292,329.08	791,442.71
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	8,990,113.63	4,757,329.08	13,747,442.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	840.27	840.27
Disbursements	8,101,519.91	5,645,082.53	13,746,602.44
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	888,593.72	(888,593.72)	0.00
Total Disbursements Program	8,990,113.63	4,757,329.08	13,747,442.71
Less: *Actual Disbursements	8,101,519.91	5,645,082.53	13,746,602.44
(Over)/Under spending	888,593.72	(887,753.45)	840.27

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

Certified Correct:

RIANN C. WILLAMANTE

Accountant III

Date: 2022-04-05 15:51:53

Recommended Approval:

GERDEL M. BORDADORA

Chief Administrative Officer

Date: 04/05/2022

Approved By:

NARCIVAL RANUELO Z. TAQUIQUI

Regional Director

Date: 04/05/2022